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## Finance/Facilities Committee **Official Minutes**

Facilitator: [Ron O'Connor](#)

Date: [October 2, 2023](#)

Location: **204**

Time: [5:00 p.m. to 6:00 p.m.](#)

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### **Attendees**

Dr. Terri Bresnahan  
Ron O'Connor  
Dr. Joe Sagerer  
Mardell Schumacher  
Lucas Szczesny  
Janet Russo

### **Meeting Called to Action: 5:12**

#### **Outcomes:**

1. Share and review CCSD59 financial/facilities information and make recommendations to the full Board of Education.

#### **Agenda:**

1. Public Comment
  - a. None
2. Treasurer's Report/Cash Flow ([link](#))
  - a. The 20 and 60 funds are both being adjusted by the auditors. The district is cautioning about federal revenues. CPPRT dollars are also unstable.
3. Discussion and Information Items:
  - a. Approval of minutes from [09.05.23](#)
    - i. Approved
  - b. Windows Phase II
    - i. Windows are being looked at for Devonshire, and a second and third school. This will amount to approximately \$8 million. The board is currently holding on this to see how a Brentwood addition comes together in terms of pricing. The board will

discuss as a whole if windows and Brentwood can be done at the same time, or if Brentwood will be a priority.

c. Potential Brentwood Costs

- i. This was discussed in tandem with point b.

d. FY24 Maintenance Plan (Ten Year Facility)

- i. The committee will have to look and possibly update the facilities plan. Wants versus needs should be periodically revisited.

e. Facilities Needs

f. Tax Levy

- i. The committee reviewed a rough draft of the levy presentation. The board members listened and had no questions regarding the levy's role in a tax rate extension.

g. School Maintenance Grant

- i. The district would like to apply for the grant, but must have approval from the board. It is a \$50,000 grant.

**Meeting Adjourned: 5:55**