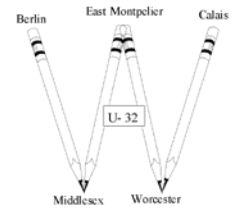


Washington Central Unified Union School District

WCUUSD exists to nurture and inspire in all students the passion, creativity and power to contribute to their local and global communities.

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Bryan Olkowski
Superintendent



WCUUSD Finance Committee Meeting Minutes Approved 2.16.21 8:30 – 10:00 a.m.

Committee Members Present: Flor Diaz-Smith, Scott Thompson, Chris McVeigh, and Kari Bradley
Administrators Present: Bryan Olkowski and Lori Bibeau, Stephen Dellinger-Pate, Jim Garrity

- 1. Call to Order: Flor Diaz-Smith called the meeting to order at 8:30 a.m.**
- 2. Approve Minutes of 1.5.21: Scott Thompson motioned to approve the minutes of 1.5.21. Chris McVeigh seconded. The motion carried unanimously.**

3. Discussion/Action

3.1. Cares Relief Grant Update:

Lori advised there was \$4.3 million approved for the final grants. She shared a breakdown of the different grants received.

Food Service Grants: \$50,626 submitted. This helped to hold our food service program harmless.

Equipment Grant: (compost containers, food carts etc.) All supplies were reimbursed for a total of \$80,000.

Efficiency VT: Disallowed the Rumney and CO ventilation renovations. The full amount was not used. Efficiency VT is in the process of deciding if this will be extended beyond Dec. 31, 2020. \$90,000 was not used.

CRFLEA Grant: Of the \$3,045,220.14, the actual local share that was used was \$1.7 million not all \$2 million. This grant was for additional expenses not covered by other grants. The eligible expenses was reviewed with some examples.

ESSER Grant: \$243,000 was approved. This was used for nurses, and the COVID -19 Coordinator for the remainder of the year. Jan 1st-June 30th. There was not a need to use fund balance.

3.2. FY 19-20 Audit and Fund Balance Update :

Lori advised the fund balance is still the same as last year at \$2.5 million. She provided a breakdown. The fund balance has increased by \$254,593 for projected payroll expenses reimbursed by the Cares Relief Fund grant and is projected to increase \$966,000 this year.

3.3. Review and Recommend Capital Projects for FY 21-22:

There was discussion-surrounding projects that need to be finished and new projects that need to be done immediately. There are three projects to be finished: Berlin parking lot, Rumney gym floor and U-32 parking lot. These were approved last year.

Projects that need to be done immediately are Storm water projects at Berlin and U-32. Berlin is expected to be \$215,000 and U-32 at \$415,000 for a total of \$630,000.

Lori explained that Storm water projects could take up to 4-5 years due to the process involved with permits that need to be obtained etc.

The other projects that need to be done immediately are indoor air quality at Rumney and Central Office for a total of \$981,000. This exceeds the \$725,000 previously budgeted for.

A recommendation was made to transfer \$1.5 million from the general fund to the capital fund. **Scott Thompson motioned to recommend the two actions to the board to authorize the transfer of 1.5 million from the general fund to the capital fund subject to state and federal aid. Kari seconded. The motion passed unanimously.**

3.4. Hiring of Facilities Director: Hiring of a Facilities Director was discussed and it was suggested that this search should start now so that this person could learn our district and be in place before these projects begin. This would help to take some of these duties off the principals and allow them to dedicate more time to instructional needs. There is funding available for this position.

3.5. Technology Equipment - Authorization to proceed:

Jim Garrity spoke about the infrastructure of the current environment for virtualization and storage equipment. He indicated that this needs to be replaced because of the way the current infrastructure was built is not sustainable. This equipment supports functions such as Infinite Campus. Approximate cost is approximately \$150-\$180,000.

3.6. March 1st Annual Meeting Presentation:

Flor suggested a slideshow of children in the district in addition to the budget presentation. Kari suggested adding a slide in regards to the \$4.3 million in grants received.

4. Next Meeting Date and Future Agenda Items

Time for next meetings 8:30-10:00

- March 16, 2021
- April 20, 2021
- May 18, 2021
- June 15, 2021
- Energy Project Consultant
- Net Metering Proposal

5. Adjourn: Flor Diaz Smith adjourned the meeting at 10:03 a.m.