

Bonny Eagle School District

FINANCE-FACILITIES COMMITTEE MEETING MINUTES

Wednesday, August 10, 2022/4:00 p.m.

Central Office Conference Room
94 Main Street, Buxton, ME 04093

Present: Lindsey Atkinson
John Sargent, Finance-Facilities Committee Chair
Christina Silvestri
Nathan Carlow, Board Chair arrived at 4:04 p.m.
Riley McKinley, Student Representative

Excused: Erika Creutz
Don Marean

Other: Bill Brockman, Business Manager
Clay Gleason, Superintendent
Adam Thibodeau, Facilities Director

Meeting Packet link: [Finance-Facilities Meeting packet 8/10/22](#)

1. Mr. Sargent called the meeting to order at 4:01 p.m.

2. **Public Comments**
No public comments.

Mr. Sargent notified the committee that Ms. Plummer would be recording the meetings this year to assist in drafting meeting minutes.

3. **Approval of the previous Finance-Facilities Committee Meeting Minutes**

Moved by Ms. Atkinson seconded by Ms. Silvestri:

To approve the minutes of the July 13, 2022 Finance-Facilities Committee meeting as presented.

VOTED: "Yes," Unanimously

4. **Review of A/P and Payroll Warrants and Financial Reports:**

a. Review of the A/P and Payroll Warrants

July warrants: [Warrant Summary July 2022](#)

b. The Top 25 Expenditures were reviewed

July 2022 Top 25 Expenditures: [Top 25 Expenditures July 2022](#)

Final - June 2022 Top 25 Expenditures: [Top 25 Expenditures - Final June 2022](#)

Discussion:

- Estimated Carryforward for Capital Reserve fund is \$485,000 (unaudited)

- ESSER funds were used to purchase a cargo van which will be utilized by Maintenance.

c. **Financial Report:**

Mr. Brockman reviewed the Financial Reports for the Final Warrant of June 2022 and the July 2022 financials.

Final June 2022 Finance Report: [FY'22 Year-end Financial Report](#)

July 2022 Financial Report: [FY'23 July Interim Financial Report](#)

Special Education, which is Article 2, ended the fiscal year with a remaining balance of \$906,094.00. All other articles had remaining balances as well.

Facilities Audit preliminary reports identified approximately \$61,000,000 in need of repairs/replacement/renovation. Mr. Brockman noted that it may be more cost effective to have fewer and newer buildings. He would focus initial funds on buildings that are worth retaining. Port City Architects will attend a future Finance-Facilities meeting to present the Facilities Condition Audit.

- d. Mr. Brockman shared with the committee the Dashboard for Fiscal Year ending 2022 and the beginning of fiscal year 2023. These can be found within the meeting packet on pages 13 through 19. [8/10/22 Meeting packet](#)

- e. COVID Funding Update: [COVID Funding Update July 2022](#)

Mr. Brockman reviewed the funding update provided in the link above noting that ESSER funding has been especially challenging in receiving reimbursement.

5. **Other Finance Discussion Items:**

- a. Lease/Purchase Agreement – 6 buses

The committee reviewed the presented Bus Lease/Purchase agreement that will be going before the full School Board for their consideration and approval at their next meeting.

Lease amount is \$813,000.00 over four years at an interest rate of 3.35%.

6. **Facilities Update**

- a. Facilities Update - Mr. Thibodeau reviewed the items within the Facilities update: [Facilities Update for July 2022](#)

Additional Facilities highlights:

- Mr. Thibodeau noted that they have had to deal with abatement concerns and supply chain issues in the Hollis project but have been working through these.
- Asphalt repairs are being done throughout the district
- Athletic pre-season sports begins August 15, 2022 and field prep is happening
- Poison Ivy application will be happening at Steep Falls, H.B. Emery and Hollis on August 16, 2022 and the 2nd application for ticks has been done.
- PFA's initial samples have been done at the 6 schools that have well water. The State recommends testing results be less than 20 parts per trillion. The Federal recommendation is 70 parts per trillion. There were four sites that came in over the State's recommended 20 parts per trillion. The district's next step is to do confirmation sampling. These have been done and submitted for processing and Mr. Thibodeau is waiting for these results. Mr. Thibodeau has been meeting and working with the State to determine next steps should further action be needed at these four sites (BEHS, BEMS,

Hollis and Frank Jewett). At this point in time there are only recommendations and no requirements from either Federal or State.

The committee would like to have testing results to them once the district has received them in order to keep the school board apprised.

17. **Adjournment:**

Moved by Ms. Atkinson: seconded by Ms. Silvestri

To adjourn the meeting at 5:20 p.m.

VOTED: "Yes," Unanimously