

## **FINANCE & FACILITIES COMMITTEE MEETING - AGENDA**

**TUESDAY SEPTEMBER 16<sup>TH</sup>, 2021; 5:00 – 6:30PM**

**VIRTUAL VIA ZOOM / AVAILABLE FOR VIEWING - YOUTUBE**

<b>Committee</b>	<b>Committee &amp; Admin. Liaison</b>	<b>Committee or Visitors</b>
<input type="checkbox"/> Chelsea Avirett, Chair	<input type="checkbox"/> Loren Andrews, Board Chair	<input type="checkbox"/> Tom Peaco, Vice Chair
<input type="checkbox"/> Doug Curtis	<input type="checkbox"/> Pete Orne, Admin Liaison	
<input type="checkbox"/> David Martz	<input type="checkbox"/> John McDonald, Superintendent	
	<input type="checkbox"/> Steve Sylvester, Buildings & Grounds	
<b>Time IN:</b>	<input type="checkbox"/> Roy Grotton, Transportation	
<b>Time OUT:</b>	<input type="checkbox"/> Darcy Milliard, Nutrition	

### **Presentation**

1. Article 1

### **Old Business**

2. None

### **New Business**

3. Warrants (David)
4. CARES/ARP Spending
5. Policy Review
  - a. DJ - BIDDING/PURCHASING REQUIREMENTS
  - b. DJF - PURCHASING AND CONTRACTING CODE OF CONDUCT (time permitting)
6. Substitute Rate discussion
7. Architect/Engineer RFQ
  - a. ARP
  - b. SRRF
8. Facilities
  - a. Projects
  - b. Committee expectations for FY22
  - c. Ad Hoc Committee Charter Discussion (time permitting)

### **Ongoing**

9. FY21 Summary Update
  - a. General Fund
10. FY22 YTD

### **Other - Time Permitting**

**Future Agenda Items (submit to Chelsea)**

**Adjourn**

**Next Meeting: Tuesday, October 5<sup>th</sup>, 2021**

<https://rsu13.zoom.us/j/87164506319>

Meeting ID: 871 6450 6319  
Passcode: 5962001