

## Jan 9, 2024 Finance Committee Meeting

The finance committee met on Tuesday, January 9, 2024 at 12:30 via Zoom. Michael Satterfield, Holly White, Scott McRainey, Jennifer Killen, LeBarbara Southern and Claire Wilson were present.

Budget Reports – 11/30/23 and 12/31/23 – Monthly reports updated to reflect budget changes approved at the November Board meeting.

PNC Investment Account – gains in both November and December

Update to committee regarding the HVAC problems at elementary campus. Freon leaks were found in units on Marietta side before winter break and has been repaired. We rented portable heaters to heat the affected classrooms until the break. Another leak was discovered on the Oakland side after the break. We are renting portable heaters (again) to heat the affected classrooms until repair is complete. Total cost could be as high as \$35k to \$50k.

Intercom system at elementary campus was replaced during the workdays after the break. This was a safety issue and the work needed to be completed as quickly as possible. Total cost for the new system, included labor and material, is \$11k.

Next meeting Tuesday, February 13, 2024.