

Franklin Township School

Budget & Finance Committee
July 17, 2017 at 6:00pm

AGENDA

Board Members: Mr. Terence French
Mrs. Andrea Homulak
Mr. Frank Yasunas

Superintendent: Dr. Carol Fredericks
Business Administrator: Ms. Patricia Martucci

1. Reserve Amounts Deposited – June 30, 2017
 - a. Capital Reserve \$100,000.00
 - b. Maintenance Reserve \$150,000.00
 - c. Emergency Reserve \$ 0.00

There should be no excess surplus to use as revenue 2018-19.

2. Architect of Record interviews held on 7/7/17:
 - a. Spiezie Architect Group
 - b. SSP Architects - recommending for appointment on 7/24/17 agenda.
 - c. Parette Somjen Architects
3. Copier Leases – expire 8/17
4. Damaged shed door – reimbursement.
5. Bats in the dome and the chimney – removal.
6. Maschio's Food Service – ended the year with a \$0 profit.
7. Choice Student transportation request.
8. LobbyGuard Management System (Visitor sign-in)
9. Pick-up truck w/plow or RFP for snow removal services?
10. Certified Educational Facility Manager

Next Meeting: Monday, August 7, 2017 at 6:00pm.