

**BUILDING & FINANCE
COMMITTEE MEETING MINUTES
March 24, 2026 | 5:30 p.m.**

Location: CT Young: Boardroom

Attendees: Garyne Evans, Susan Miller, Tim Sies, Mark Smiley, Paul Beck, Don Larrick, and Teri Riesenber

1. Financial Update – Riesenber

- Waiting on the final real estate settlement and pupp
- Overall revenues are up 4.15% ytd and expenditures are up 1.69% compared to last year for the same period.
- TIF payments will come shortly after the final real estate settlement.
- State aid is up for the year partially due to the performance bonus.
- Cash balance in the general fund as of 3/31/2026 is \$8,814,356 with true days cash sitting at 118 days.
- Teri spoke to Joe Lind at the power plant and everything is on schedule for the natural gas conversion.

2. Building & Grounds – Smiley

- Elementary Building sign was secured (day following the Feb. meeting).
- Roof Repair/Patch at CTY. We had water in the gym following the storm on 3/15.
- 100 Year Banner (vinyl) blown off in same storm and was removed.
- Plumbing repair on main campus (K hallway by the art room).
- Landscaping initial spring cleanup occurred.
- Bleachers are currently inoperable. They are pushed in and we are waiting on parts to repair them. Will be completed by Borgman.
- Softball field - trimmed around the outfield fence. Fencing/netting to be applied to the dugouts and in front of seating prior to the first game on 4/6.
- Soccer field was leveled, seeded, and aerated.
- Waiting on permit for electric to soccer press box.
- Custodial RFP was released. Four companies placed bids (Scioto, Scarlet and Gray, 3MC, and CWD).
- Planning for summer - cleaning schedule is complete. We are also planning on having the track installed (pending board approval).

Next Meeting Date: April 29, 2026 at 5:30 pm