

## FVSAS Minutes 2/8/18

Directors present: Will Holland, Ian Cole, Jeffery Mermel, David Goodman, Lorna Jeyte, Amalie Dorn,  
Guests and Other: Paul Banks, Klima Cayir

Minutes: January not received will postpone approval of January until March meeting.

### News and Director Updates:

Will H: Jackie Is stepping down as a director as of this month February 2018, FVSAS needs a new secretary.

Paul: wants to bring up Lynn's notes and summary.

Kalima: Much of what Paul is going to discuss in Lynn's summary is the urgent matter, which need to be voted on.

Jeffery: intro of Lorna Jeyte, Kilauea Lodge Co-owner, long carrier as an educator. Jeffery Nominates Lorna to the FVSAS Board of directors. Ian C 2<sup>nd</sup>, all in favor aye, no abstains. Lorna Voted on to the FVSAS Board.

Will H: current financial from David Goodman

David: posted balance and financials to team work.com

FVSAS primary source of revenue is rent from the VSAS for the use of the three portable classrooms, which FVSAS owns at the upper campus. Rental, fees for portables is \$8k annually. FVSAS uses the money for permits, insurance, training. All other grants, revenues i.e. GIA, CIP are for specified projects assigned to scope of the project work or grant. Some donations from certain groups are also in the FVSAS cash reserves too.

Currently there is \$95K in the reserves most of which is being held for final payment for installation of the Portable classroom at the upper campus about \$60k after payment FVSAS has about \$35k. David mentioned all of initial campus planning GIA is spent and Kitchen GIA is being used, the only other bill is the GE tax on the revenue from rental of the portables.

GIA payments are not given upfront, so vendors are being warned about payment lag as FVSAS waits for reimbursement from the state GIA.

Kalima C: references all the issues with the portable installation at the upper campus.

David G: mentions Jeffery's notice of a discount for complete upfront payment of the Kitchen portable, David notes it would be great but FVSAS does not have the cash to pay for the whole building, we need to do a payment installments while billing the GIA.

Will H: mentions funds discussion of the \$ borrow.

David G: explains the \$128K money shuffle and how it's all cleared up and why it happened.

Paul: references a paper hand out from Lynn M, a summary of issues to address in her absences [ need to attach] handout.

Klima C: orients FVSAS to Kitchen GIA situation and why we need to spend down the balance as quickly as possible even before the end of Fiscal 18. The need to have GIA spent down to 1-3% left of total GIA of \$285K.

Mentioned meeting with Rep Onishi and possible routing \$v through DOE as the school is under DOE lease.

Discussion of talking with Senator Kahele.

A pessimistic outlook was given by rep Russel Rudderman

Again, mention of advice to be very tight in spending down all outstanding GIAs if we're to get future GIA \$ don't get money and not spend it.

Klima C: talk about existing contract and the need to draw down the money fast

Total GIA \$285K

- \$34K spent

- \$11,328K portable mobile kitchen billed

- \$49K construction

- \$20K Arch/Engineer/DCAB

- \$50K vehicle delivery van

- \$20K project administration bill from school to work this

Explain urgency of spending down in upcoming week. If Board approves spending money.

Daivd: Motion to approve strategy for use of Kitchen GIA as presented on the whiteboard picture, subject to actual approval of VSAS board to spend \$.

Will H: second, all in favor aye.

Paul: references summary from Lynn M again portion 2 and three bullets for construction phases.

Motions from first wo bullets on summary sheet see white paper all 2<sup>nd</sup> and aye.

Discussion about it is the third is for all phases or is it just for the Kitchen.

Amalie: motion that third bullet only for kitchen phase David second, 6 ayes, Jeffery abstain.

Kalima: asks about using familiar contractor Civil Construction.

Jeffery: Motion to use Civil Construction for ground work, David 2<sup>nd</sup> and all in favor aye.

Lorna Jeyte new FVSAS board member

minutes approved January 2019 through e-vote