

SWAN RIVER MONTESSORI CHARTER SCHOOL BUILDING COMPANY

July 17, 2025 at 4:30 p.m.
Bldg. 503

AGENDA

- I **CALL TO ORDER** was made by ___Robert Dowd_____ at _4:37_ p.m.
- II **ROLL CALL**
 - II.a Board members present: Josh Johnson, Robert Dowd, Jonathan Evink
 - II.b Board members absent:
 - II.c Other attendees: Annette Vemuri
- III **Approve Agenda – JE moved to approve, JJ seconded. All in favor. approved**
- IV **Approve Minutes – JJ moved to approve, JE seconded. All in favor. approved**

V. **FINANCIAL REPORT**

- a. **Review of Building Company finances as of**
 - Checking – 22,416.49
 - Savings – 39,699.91

VI. **Old Business**

- 1) DBS contract for Ms. Hedi's room - 7917.09 balance. Send invoice for \$3,700. We are still waiting for approval of inspections for electrical and drain. DBS is unresponsive. Can a specific time nullify the contract. Rob will follow up on this and call BBB.
- 2) Fire alarm error code – Wright Hennepin is coming on Monday 7.21.25
- 3) Tile Job – Heidi room - working on this - \$1,550.00
- 4) Seal sidewalk by playground - completed.
- 5) Sinks - completed and paid

VII. **New Business**

- 1) Mortgage payment
 - a. Always heating and cooling - \$305.00
 - b.
 - c. Refinance legal expenses - Touch base with Marissa from Sherburne bank
 - i. Best and Flanagan - 7,506.00 - annuities
 - ii. Northland securities - \$2,000
 - iii. Kutrock - \$7,381.53
 - iv. Kennedy and Graven - \$6,610

JE moves to approve these cost with contingency of Marissa's approval. JJ seconded. Approved.

Josh will reach out to someone about inspection either externally or internally.

VIII BOARD CORRESPONDENCE AND COMMUNICATIONS

IX REVIEW OF NEXT MEETING AENDA

Next meeting __Wed, August 20th at 3:00_____ at __SRMCS_____

**X. Motion to Adjourn – __JE_____ motion ____JJ_____ seconded. Approved
adjourned at __5:41_____**