

Finance Committee Meeting
May 3, 2022 || 4:00 PM
Keil Building || Third Floor Conference Room

Members Present: Dr. Mike Curry, Dan Oakes, Andrew Taylor, Jeff Dase, and Superintendent Dr. Rochelle Clark

Others Present: Mary Ann Schloz, Michelle Dixon, Kim Kurtenbach (BLDD), Steve Oliver (BLDD) Al Scheider, Michelle Mitchell, and Jennifer Sommer

The meeting was called to order at 4:00 PM. There was no public participation and the minutes from the April 5, 2022 meeting were approved.

Cooperative Purchasing

- Interlocal purchasing system (SIPC)
- Home Depot Supply
 - Dr. Curry has used in a previous district
 - Part of SIPC
 - Competitively bid – fulfill requirement
 - Can we show bid to locals and see if they would match it?
- Committee members stated they would be willing to pay 4% – 5% more to keep supplies purchased local
- Kent Metzger can speak to this in the future if the committee would like

Napoli Restaurant Reimbursement

- Administrative reimbursement (from activity account) of \$575 approved for staff member that was not given receipt at restaurant for a staff function
- Teachable moment for District Leadership Institute

Health Insurance Renewal Update

- Individual, family, and employee + children rates will increase 7% for FY23
- Employee plus spouse rates will increase 12% for FY23

Building Level Discretionary Funds

- How do we streamline purchasing procedures for staff that need supplies (example – pencil sharpeners) for their building?
 - Recommended that at the beginning of the FY23 school year, an email is sent to all principals reminding staff of purchasing procedures
 - Utilize the District's warehouse
- Discussion was had about DCT – Industrial supply company
 - Install vending machines
 - Can stock with any type of supplies

BLDD Update on Current and Future Bids

- American Dreamer – New Gym and Renovation
 - Bid Tabulation document discussed by committee
 - Gymnasium addition was bulk of project
 - Bid also includes large gym with bleacher seating, small changing rooms, bathrooms, offices, storage areas, lengthening the drive in-front of building and parking conditions in back-side of building

- Asbestos project did not receive any bids
- Addition would begin as soon as school is out
- Bulk of the work inside of existing building would be done next summer (2023)
- Lincoln Park Project
 - Consider programming for new school – trying to work out funding side of it
 - Proposal – do programming before school gets out
 - Won't lose three months of summer
 - Proposed Project Timeline was shared with the committee
 - Reach out to principals and have them create their small groups to get input from teachers
 - Number is low enough – Do not need to take to BOE for approval
 - Move forward with programming piece
 - How much do they want for the land?
 - Dr. Curry working on finding out
 - Budgeted - \$28,155,294 for new building
 - \$4 million for American Dreamer
 - \$6.2 million of sales tax money left
 - \$1.6 million – alternate revenue bonds to pay out of sales tax
 - \$5.9 in working cash
 - One of two must pay for MacArthur

Meeting adjourned at 4:55 PM