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 Dixson, 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