

FINANCE COMMITTEE MINUTES

The meeting was held remotely via Google Meet

November 14, 2022

7:30 a.m.

Members in Attendance:

Jamie Bente, Scott Gerdes, Chad Wolff, Christopher Nelson, Courtney Cavellier, John Bellingham, Joel Olson, Stacy Fox, Rob Dehnert, Meghan Knutson, Jason Engbrecht

Others in Attendance:

Lisa Engbrecht, Janet Lewis Muth, Zach Pruitt, Katherine Schultz, Eric Weiss

Members Absent:

Meeting was called to order at 7:30 am

1. Business Items
 - a. Motion by Mr. Bellingham to approve the minutes from the October 17, 2022 Finance Committee Meeting, second by Mr. Bente. Motion passed.
 - b. Motion by Ms. Cavellier to approve Roxanne Hill's application for membership on the finance committee. Second by Mr. Wolff. Motion passed
2. Contracts, Agreements, Bids and Grants for Review
 - a. Ms. Schultz presented the proposal to add an additional FACES position and the equity reasoning behind it. Motion by Ms. Cavellier to approve, seconded by Mr. Engbrecht. Motion passed.
 - b. Mr. Pruitt and Ms. Lewis Muth presented the DHS grant that would run through 2025 and provide the district half of a million dollars which would need to be spent by March 2023, and would require hiring a full time project coordinator. Motion by Mr. Wolff to approve, seconded by Mr. Bellingham. Motion passed.
 - c. Mr. Bente presented a proposal to add a music teacher at Jefferson to achieve equity in education throughout our elementary schools. Motion by Mr. Engbrecht to approve, seconded by Ms. Cavellier. Motion passed.
 - d. Mr. Pruitt presented the renewal of the ongoing HCI contract for grant administration, particularly RISE and the 21st Century grants. All funds for the contract are provided by grants. Motion by Mr. Bellingham to approve, seconded by Mr. Bente. Motion passed.
 - e. Mr. Denhert and Ms. Engbrecht presented a proposal to hire and additional SPED teacher due to the increasing number of children needing services. Motion by Mr. Wolff to approved, seconded by Ms. Cavellier. Motion passed.

- f. Eric Weiss from TPL presented the plan for the Jefferson playground area and TPL's role in the RFP process. Motion by Mr. Engbrecht to begin RFP, seconded by Ms. Cavellier. Motion passed.

3. Financial Performance

- a. Mr. Gerdes shared that the October ADM was up from budget by 76 students when factoring in PSEO.
- b. Mr. Gerdes presented the October comparative financial reports, pointing out that the self insurance fund is continuing to increase.
- c. Mr. Gerdes presented the October investment report, noting that cash is somewhat up, but several grants are held up in the approval process, once they're approved and billed, cash will continue to go up.
- d. Mr. Gerdes presented the analytical reports, pointing out that so far things are going roughly as expected, with investments continuing to lose money because of the market, and food service continues to do well.

4. Next Meeting December 5, 2022 at 7:30am.

5. Motion by Mr. Wolff to adjourn the meeting, seconded by Mr. Olson. Meeting adjourned at 8:34am.

Respectfully submitted by Christopher Nelson