

**MID VALLEY SPECIAL EDUCATION COOPERATIVE
FINANCE COMMITTEE MEETING
MINUTES**

FEBRUARY 7, 2019

- I. Present: Anne, Seth, Mike, Lisa P., Kari, Fran, Julie-Ann, Daina, Marianne, Lisa S., and Nancy
- II. Administrative Fee – Shared the St. Charles School District 303 fees from current and next year. There was very little increase from FY19 to FY20 estimate. There were no questions.
- III. Capital Outlay Plan Projects: Replacement of CU1 & CU2 including cooling coils and refrigerant piping are not as much as we were told by the architects. Need to replace inside components only. Should come in around \$80,000 which includes both units. The combined bid from vendors for D303 with MV as the alternative was not the lowest for St. Charles or MV. St. Charles will be going with the lowest bid. Therefore, Mid-Valley is now going out for bid on our own. Also, discussed the roof being a moving target on our capital outlay plan, not needing replacement at this time or maybe even in the next few years. Repairs will be completed as the need arises.
- IV. Technology Update
There is a new Technology Committee run by Rona Henne they are looking at the future needs for MV. One of the recommendations would be to go with Chromebooks for the New Directions Program. There will still be a need for Laptops and I-pads. The cost range is roughly \$60K-\$70K. There will be a detailed recommendation hopefully by the next meeting in February. There was also a mention of leasing the equipment but since MV has an agreement with D303 MV must stay within the parameters of D303 since they supply the technology support.
- V. IDEA: Presented the FY20 IDEA budget. There were some questions regarding what the plans were for the shared professional development. Nancy gave some of the breakdown of the anticipated expenses. The recommendation was to try and spend the carryover this year. MV is looking at a small “SIS” program to replace Filemaker. We are not sure that this would be done during FY19. For FY20 the districts recommended billing quarterly for MV IDEA expenditures based on the percentages in the Articles of Agreement.
- VI. Budget parameters were discussed. Going through negotiations now so salary increases are unknown. IMRF rate reduced from 10.92% to 9.41%. There are 2 certified known retirements for FY19; none for FY20; 2 for FY21.
- VII. Board Workshop: March 6, 2019 - Not sure if anyone from the district finance meeting would be attending this meeting. Business Officials did not attend last year.
- VIII. Next Meeting Date: February 25, 2019, 12:00 – 2:00, Budgets