

JOHNSON CREEK SCHOOL DISTRICT
Finance Committee Meeting Minutes
Thursday, June 16, 2022
District Board Room
5:30 p.m.

Duane Draeger called the meeting to order.

Members Present: Duane Draeger and Janelle Kwarciany

Members Absent: June Kolaske

Also Present: Superintendent Michael Garvey

Dr. Garvey verified that the meeting was properly posted pursuant to s.s. 19.84(1) Wis. Statutes

Motion by Kwarciany/Draeger to adopt the agenda as posted. Motion carried.

Dr. Garvey shared that he and Mrs. Pustina have notified MJ Care who currently does the District Medicaid billing, that the District will be moving to Kompass Care beginning July 1, 2022. Kompass Care seems to fit the needs of the District better by offering a more comprehensive package.

Motion by Kwarciany/Draeger to recommend that the Board accepts the bid for Bakery from Alpha Baking Co., Inc. for the 2022-23 school year. Motion Carried.

Motion by Kwarciany/Draeger to recommend that the Board accepts the bid for Milk from Mapleton Dairy Haulers, Inc. for the 2022-23 school year. Motion Carried.

Motion by Kwarciany/Draeger to recommend that the Board accepts the bid for Trash removal from GFL Environmental for the 2022-23 school year. Motion Carried.

Motion by Kwarciany/Draeger to recommend that the Board accepts the 2022-2023 fees as presented. Motion Carried.

Dr. Garvey shared the following points about the financial health of the District and reminded the Committee members of the commitments the Committee has endorsed.

Dr. Garvey:

- Walked the Committee members through the placement of the \$1.2 million loan monies received in September.
- Shared a surplus in Fund 49 which is all referendum proceeds and is allocated for expenses to finish the project (noise mitigation in elementary gym, buildings and grounds equipment, etc.)
- Recommended that Fund 21 OTOD balances should be placed in Fund 38 for debt service on monies borrowed for OTOD expenses.

- Reminded that the TID proceeds (estimated to be around 1 million) are expected to arrive before December 31, 2022. These are unrestricted funds but assuming a healthy fund, balance should target the Fund 38 debt service.
- Stated that when the elementary school is sold, these funds also could be used to wipe out Fund 38 debt service.
- Reminded the Committee about the importance of maintaining the tax mil rate through the next 4 years so as to adjust for loss of state aid caused by the 30% increase in property value.

Motion by Kwarciany/Draeger to recommend that the Board approves the revisions to the 2021-22 budget to account for the approved spending and receiving of funds and any fund transfers which have been made. Motion Carried.

Dr. Garvey shared an observation about transportation about which he felt the Board should be aware. The District is serving fewer and fewer students with busing and the District may wish to reduce the number of routes at least in the afternoon. This would require further study. He also shared the one of the two van drivers is retiring and the number of individual van needs are increasing. This should also be watched.

Motion by Kwarciany/Draeger to adjourn. Motion Carried.

Respectfully submitted,

Michael P. Garvey, Ph.D.
Superintendent