

JOHNSON CREEK SCHOOL DISTRICT
Finance Committee Meeting Minutes
Tuesday, July 15, 2014
District Office
5:30 p.m.

Board Member Andrew Swanson called the meeting to order.

Members Present: Andrew Swanson, June McCaffery, Richard Wensch, and Superintendent Michael Garvey

Also Present: Food Service Director Eric Zimdars

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

Motion by Wensch/McCaffery to adopt the agenda as posted. Motion carried.

The Committee reviewed the annual bids for 2014-15.

Motion by Wensch/McCaffery to recommend that the Board accepts the bid for Bakery from Bimbo Bakeries for the 2014-15 school year. Motion Carried.

Motion by McCaffery/Swanson to recommend that the Board accepts the bid for Fuel from Kwik Trip for the 2014-15 school year.

Roll Call vote: McCaffery (Y), Swanson (Y), and Wensch (Abstained)

Yes - 2 No – 0 Abstained - 1 Motion Carried

Motion by Wensch/Swanson to recommend that the Board accepts the bid for Milk from Kemps, LLC for the 2014-15 school year. Motion Carried.

Motion by McCaffery/Wensch to recommend that the Board accepts the bid for Trash from Advanced Disposal Services for the 2014-15 school year. Motion Carried.

The Committee discussed the bidding process. Motion by Wensch/McCaffery to authorize Dr. Garvey to seek a negotiated price for Snow Plowing and Laundry. Motion Carried.

Dr. Garvey recommended not entering into a line of credit agreement for 2014-15 citing the following reasons:

1. The line of credit has not been used in recent past and no indication one will be needed in 2014-15.
2. Tax issues arise when the District exceeds \$10 million in borrowing in a calendar year. The District has borrowed \$10 million during 2014 for the building.

3. If needed, the agreement can be signed with action at a Board meeting.

The Committee agreed.

Dr. Garvey informed that the 2013-2014 financials are coming together quite well. He and Mrs. Moke are finishing the year-end grant claims and journal entries in preparation for the final audit which will be conducted the first full week in August.

Dr. Garvey informed the Board that he has started entering the 2014-2015 budget numbers into Skyward. He also informed them that the requisitions for the 2014-15 are being reviewed and two-thirds have already been processed. He complimented the staff and administrators on focusing resources on staffing, staff development, and technology.

Motion by Wrensch/McCaffery to adjourn. Motion Carried.

Submitted By:

Michael P. Garvey, Ph.D.
Superintendent