

9/20/2021

Finance Committee Minutes

Present: Ben Ford, Jim Fenn, Anna Sessa, Bill Overbay, Rayna Bishop (arr ~1845), Sherry Sousa (arr ~1850) Gwen Hagenbarth (arr ~1900)

1. Called to Order at 1839
2. No Amendments to the Agenda
3. No Public Comment
4. \$3.1M Energy Efficiency Project (aka Johnson Controls Project)
 - Unanimously approved by full board at prior meeting without Finance Committee review
 - New roofs at some campuses; new lighting fixtures; solar panels; allows Joe remote access to campuses to adjust usage, troubleshoot issues, etc
 - No concerns from committee members with the project or the financial arrangements
5. District Bus Routes
 - Delayed to after #7 to allow Sherry to arrive
 - Some adjustments need to be made either to district bussing expenses or routes
 - Sherry has provided viewing access to Transportation Procedures
 - https://docs.google.com/document/d/1byNcW_0pqDyflVrly7jPMMtBVz8igOFm1pVoUlytJ7l/edit
 - Need a direction from committee and board in the coming month(s)
6. FY22 Budget of Staff Negotiations
 - Jim has determined impacts of negotiations to be less than reported by prior Finance Director. Costs will exceed amounts budgeted for pay increases by ~\$170k vs. ~\$600k previously reported
 - Some details to be worked out between Finance Director and the district's financial auditor wrt the amount of the 2020 surplus
 - updates to be shared as we move forward
7. FY23 Budget Process
 - Review of last year's budget process
 - No notable changes
 - Take note of dates this year for "big ticket" information, i.e. enrollment, health insurance changes
 - Hoping for earlier enrollment numbers – January last year
 - Health Insurance - December?
 - CLA - end of February
 - Review of Budget timeline provided by Jim, which includes the following key milestones:
 - Projected Budget requests due to Jim 10/29/2021
 - First draft 11/15/2021
 - Board approve FY23 - 1/3/2022
 - Discussion of priorities for next budget year
 - Review of last year's priorities and whether to revisit them
 - Primary Spanish
 - grant-funded positions move to local funding
 - Discussion of matching Woodstock \$50k EDC grant for New Build fundraising efforts.
 - Finance Committee members to provide any additional items for consideration to Jim by Thursday, 9/23
8. Adjourn at 1951