

FINANCE & OPERATIONS BOARD ADVISORY COMMITTEE MEETING

Date: December 8, 2022

Time: 7:30 a.m.

Place: District Office Board Room

Members Present: Jason Anderson, Kyle Hayden, Sara Holmes, Patrick Hurley, Bob Johnson, Kasey Johnson, Jan Kessinger, Jeremy McFadden, Jim McMullin, Michelle Mitchell, Carrie Myers, Kelly Ott, Lou Pisani, Charles Rathbun, Tom Robinett, Jake Slobodnik

Members Absent: Farah Azaz, Jason Gillam, Tamara Sandage, Brenda Stasiulis

Guests Present: Jon Nibarger, (Audit Partner with AGH), Erik Pollom

1. Welcome and Agenda Review

2. Annual Audit Review - Jon Nibarger with audit firm AGH presented the Annual Comprehensive Financial Report (ACFR) for the fiscal year ending June 30, 2022. Jon also reviewed the Activity Fund agreed upon procedures report for selected Blue Valley schools. Lastly, Jon provided the committee with the required auditor communications letter.

3. Annual Bond Compliance Checklist – Jeremy McFadden, Executive Director of Finance, provided a summary review of the annual bond compliance checklist for the annual period July 1, 2021, to June 30, 2022. The annual bond compliance checklist ensures post-issuance bond compliance for the district’s outstanding bonds.

4. Enrollment Demographics & Projections Report – Erik Pollom, Assistant Director of Planning and Operations, presented the results of this year’s Enrollment Report. The presentation included current numbers, a discussion of the differences between head count and FTE enrollment, and the economic conditions that are influencing student enrollment. Over the next five years, Blue Valley is expected to experience moderate growth.

5. Bids and Contracts – Jake Slobodnik, Executive Director of Operations, presented the following:

DESIGN & CONSTRUCTION CONTRACTS

Sanitary Sewer Easement from Johnson County Wastewater for MOR (N/A \$0.00)

Library Services and Curriculum Resources Relocation from The Wilson Group for Service Center (Capital Outlay \$33,000.00 Estimated)

Work Package 26 Academy/GEAR/Receiving & Distribution Modifications
from JE Dunn for Academy/RDC (Capital Expenditure \$3,026,185.00 Estimated)

Work Package 32 Career and Technical Ed Classroom Updates from JE Dunn
for Middle Schools (Capital Expenditure \$4,093,778.00 Estimated)

BIDS

23010 Design-Build Services for Synthetic Turf at Baseball/Softball Fields RFP- from Hellas Construction for High Schools (Capital Outlay \$12,000,000.00 Estimated)

23013 Copy Paper Bid (Jan-June) - from Paper 101 for RDC (General Fund \$181,290.00 Estimated)

23016 Police Vehicles (2023 Model) – from Olathe Ford for Safety & Security (Safety & Security Grant / Capital Outlay \$85,156.00 Estimated)

STATE & LOCAL CONTRACTS – PURCHASES

CDW-G – Purchase of three-year subscription for Know Be 4. This software supports the security awareness program for the BV computer users. (Capital Outlay \$94,268.85)

Midway Ford Truck Center - Purchase of a new 2023 Ford F-750 Box Truck (Capital Outlay \$118,106.64 Estimated)

SHI International Corp - Purchase of three-year subscription for Go to Assist. BVCARE help desk uses this software to resolve computer user issues. (Capital Outlay \$42,320.87)

CONTRACTS

IQGeo America Inc. - Purchase of two-year subscription of platform used for mapping the BV School District’s fiber (Wide Area Network) (Capital Outlay)

2021/2022
N/A

2022/2023
\$21,050.00

Johnson County Community College - Approximately 100 students are enrolling at Johnson County Community College for the spring 2023 semester. (Vocational Ed and Blue Valley Educational Foundation)

Fall 2022
\$90,531.81

Spring 2023
\$101,435.00 Estimated

RESCIND

23002 Police Vehicles (2022 Model) – from Olathe Ford for Safety & Security (Capital Outlay \$74,550.00)

6.) Other Items

The next Finance & Operations Advisory Committee meeting is scheduled for January 5, 2023, at 7:30 a.m. in the District Office Board Room.