



**FINANCE AND OPERATIONS BOARD ADVISORY COMMITTEE
MEETING MINUTES**

Date: July 14, 2022

Time: 7:30 a.m.

Place: Zoom

Members Present: Farah Azaz, Kyle Hayden, Sarah Holmes, Bob Johnson, Kasey Johnson, Jeremy McFadden, Jim McMullen, Nathan Mull, Charles Rathbun, Louis Pisani, Tom Robinett, Tamara Sandage, Jake Slobodnik, Michelle Tilburg
Members Absent: Jason Anderson, Jason Gillam, Patrick Hurley, Carrie Myers, Brenda Stasiulis
Guests Present: Shane DeWald, Jodie Dietz, Tonya Merrigan, Linda Steeve

1. Welcome and Agenda Review

2. Blue Valley Recreation Commission's 2022-23 Proposed Budget - Shane DeWald, BVRC Executive Director, and Jamie Steeve, BVRC Budget Director, presented the 2022-23 proposed budget. Shane shared information regarding a 5-year facilities assessment plan focused on preservation of assets, including year 1 priorities. The projected costs for facility improvements and repairs are estimated at approximately \$4 million in year 1. The proposed funding of the facilities assessment plan in year 1 is to increase the BVRC mill rate by .77 mills for 2022-23. As memberships and activity enrollments recover from the pandemic, the budget request provides adequate resources to preserve and improve BVRC facilities.

3. Budget Updates – Jeremy McFadden, Executive Director of Finance, reviewed the 2021-22 operating financial statements and proposed year end cash balances by fund. The financial statements included information on the general fund, local option budget, special education, and overall operating expenses. The committee reviewed the proposed overall mill rate for tax year 2022 of 54.870 for Board consideration, a decrease of over 4 mills from 2021. The proposed mill rate includes a proposed capital outlay of 8 mills, which requires a hearing to exceed revenue neutral. The committee was informed of the new process to conduct written Building Needs Assessment effective July 1, 2022. Lastly, the quarterly 2020 bond progress report was reviewed.

4. Quarterly Investment Summary – Jeremy McFadden, Executive Director of Finance, presented a summary of the District's investments as of June 30, 2022.

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

DESIGN & CONSTRUCTION CONTRACTS

Planter Bed Repair and Rebuild - from The Wilson Group for BVW (Capital Outlay \$31,234.90 Estimated)

General Contract Labor - from Scott Rice Office Works for WSE, ABM, HLC, MTE, and MOR. (Capital Outlay \$67,667.00 Estimated)

BIDS

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

STATE & LOCAL CONTRACTS – PURCHASES

Amazon Business - Staff utilize District p-cards to make purchases on Amazon Business Prime (ABP). The program began in February 2022. We are reporting an estimated \$1,000,000 to be spent through the ABP program under the Omnia contract. (Capital Outlay, General Fund, Activities Fund, SPED, etc.) (\$1,000,000.00 Estimated)

CCS Presentation Systems - CCS will install a new sound system for IVE cafeteria during the summer construction project. (Capital Outlay \$22,543.00 Estimated)

Converge One - Purchase of Rapid7 software which is an advanced external threat intelligence tool that finds and mitigates threats directly targeting the district employees. 40-month term (Capital Outlay \$444,166.40)

CONTRACTS

AT&T Services Inc. – This request is to approve an Internet Service Provider. This contract was an E-Rate bid. AT&T was awarded the bid. The cost will be \$4,190.90 per month @ 10Gb with a customer provided router (\$50,290.80 per year). 1 Gb services at BVNW for a cost of \$5,190.95 per month (\$62,291.40 per year) 150 hours block migration \$51,600.00 (General Fund)

2021/2022
\$112,560.00

2022/2023
\$164,182.20 Estimated

AT&T Services Inc. - This contract approval request is for AT&T for voice trunking services. These services include (2) SIP trunks. The services are to be delivered at SSC building and BVNW. Along with the SIP trunks, the contract includes 36,000 minutes of long distance per month. The average BV LD use is just over 16,000 minutes per month. (General Fund)

2021/2022
\$43,340.04

2022/2023
\$43,340.04 Estimated

Children’s Mercy Hospital – This CMH agreement identifies aspects of this school-based mental health program model (“Program”) which will focus on the provision of evidence-based education, behavioral, and mental health services, promote a school climate and culture conducive to student learning and teaching excellence, and maximize access to school-based and community-based resources (SPED/At Risk)

2021/2022

\$1,145,722.00 Est.

2022/2023

\$1,636,224.00 Estimated

Children’s Mercy Hospital - This is year 2 of our 3-year MOU for the services of up to eight (8) school-based social workers provided by Children's Mercy. This MOU is in addition to the services Children's Mercy is providing to BVSD through a separate Memorandum of Understanding executed by the Parties for the 2022-23 school year, which remains in place. (SPED/At Risk/VIB ARP)

2021/2022

\$601,200.00 Est.

2022/2023

\$601,200.00 Estimated

Insight Global - Insight Global will provide two Care Technicians (CB and DG) as a staff resource for three-month contracts for desk top support. (Capital Outlay)

2021/2022

N/A

2022/2023

\$35,360.00 Estimated

K12 Consulting – Originally reported in August 2021, additional spending in 2021-2022 occurred due to fiscal year invoicing only. The revised total of \$31,149 is reflected for the Purchase Order, however the contract amount was not exceeded. (ESSER)

2020/2021

\$20,900.00

2021/2022

\$30,000.00

\$1,490.00 Additional

\$31,490.00 Revised Total

Kansas City Behavioral Health Holdco. LLC - A student will attend a private school at (KCBHH) Milestone's Academy based on an IEP team decision. (AM) (SPED)

2021/2022

\$79,920.00 Est.

2022/2023

\$82,480.00 Estimated

Kansas City Behavioral Health Holdco. LLC - A student will attend a private school at (KCBHH) Milestone's Academy based on an IEP team decision. (AT) (SPED)

2021/2022

\$79,920.00 Est.

2022/2023

\$82,480.00 Estimated

Kansas City Behavioral Health Holdco. LLC - A student will attend a private school at (KCBHH) Milestone's Academy based on an IEP team decision. (LS) (SPED)

2021/2022
\$79,920.00 Est.

2022/2023
\$82,480.00 Estimated

Kansas City Behavioral Health Holdco. LLC - A student will receive transportation services from KCBHH for the 22/23 school year. (LS) (SPED)

2021/2022
\$45,000.00 Est.

2022/2023
\$58,017.00 Estimated

Lakemary Center - A student with severe autism requires a more restrictive educational setting. This student will attend Lakemary for the 2022-2023 SY (AH) (SPED)

2021/2022
\$55,396.00 Est.

2022/2023
\$63,860.00 Estimated

Lakemary Center - A student with severe autism requires a more restrictive educational setting. This student will attend Lakemary for the 2022-2023 SY (ED) (SPED)

2021/2022
\$82,516.00 Est.

2022/2023
\$63,860.00 Estimated

Lakemary Center - A student with severe autism requires a more restrictive educational setting. This student will attend Lakemary for the 2022-2023 SY (JR) (SPED)

2021/2022
\$42,700.00 Est.

2022/2023
\$63,860.00 Estimated

Lakemary Center - A student with severe autism requires a more restrictive educational setting. This student will attend Lakemary for the 2022-2023 SY (MW) (SPED)

2021/2022
\$12,150.00 Est.

2022/2023
\$63,860.00 Estimated

Morris Leatherman Company - This agreement is for professional services with the Morris Leatherman Company to conduct a market research telephone survey and present the results of the survey to the Board of Education. The purpose of the survey is to gauge general customer satisfaction and gain insight into the community's interest in a 2023 bond referendum. (General Fund)

2021/2022
N/A

2022/2023
\$39,250.00 Estimated

Supplemental Health Care - An SLP (Speech Language Pathologist) will be provided two days a week for the entire year for an unfilled position. (SPED)

2021/2022
N/A

2022/2023
\$39,000.00 Estimated

Texthelp Inc. - Texthelp will be used by Students and Staff across the District. Texthelp is an assistive technology solution for reading, writing and language learning for Students. Texthelp is designed to help learners with dyslexia, Visual impairments, English Language Learners and those with learning difficulties. (Capital Outlay)

2021/2022
\$40,503.60

2022/2023
\$40,395.60

Thomas McGee - This agreement for the Cyber insurance policy renewal was reported on the June finance memo for \$100,000.00, and has been revised to \$45,161.00 (estimated). (Special Liability)

2021/2022
13,962.00

2022/2023
\$45,161.00 Est. REVISED

USIC Location Services - This request is to approve a one-year contract extension with United States Infrastructure Corporation (USIC) to provide utility locate services for Wide Area Network (WAN) fiber cable. (Capital Outlay)

2021/2022
\$66,513.75

2022/2023
\$80,000.00 Estimated

RESCIND

American Equipment - This purchase is for two Reading U108AB-SW service bodies for grounds and maintenance trucks. It will be mounted on the new trucks 3500/F350 chassis. (Capital Outlay \$59,962.00)

The next Finance & Operations Committee meeting is scheduled for Thursday, August 4, 2022 at 7:30 a.m. in the District Office High Plains Room.