

August 21, 2017

Final Budget and Regular Board Meeting

Call to Order:

The Final Budget and Regular Meeting of the Board of Trustees of Somers School District 29 were called to order at 6:00 p.m. in the Lakeside Elementary School Music Room per Chairperson John Hollensteiner. Those in attendance stood for the pledge to the flag.

Roll Call:

Board members present were John Hollensteiner, Courtney Shaeffer, and Meredith Coopman. Logan Fox arrived at 6:10 p.m. Jeremiah Jennings was excused. Administration present were Superintendent Joe Price, Lakeside Elementary Principal John Thies, and Clerk Diane Fetterhoff.

Visitor:

Coleene Torgerson, Mark Liechti, Luke Johnson, Delane Duffy, Terry Vickrey, Brandy Vickrey, Jake Nash, Brooke Nash, Curt Lamm, Tina Lamm, Lynn Dragon, and Shannah Billington.

Minutes:

Courtney Shaeffer moved to approve the minutes from the July 10, 2017 Regular Meeting. Meredith Coopman seconded the motion. Discussion. For 4 Opposed 0. Motion carried.

Final Budget Meeting:

Chairperson John Hollensteiner announced that Public Participation was allowed by anyone wishing to speak.

Courtney Shaeffer moved to approve the Final General Fund Budget for the 2017-2018 school year in the amount of \$3,594,090.74. Meredith Coopman seconded the motion. Discussion. For 3 Opposed 0. Motion carried.

Courtney Shaeffer moved to approve the Final Transportation Fund Budget for the 2017-2018 school year in the amount of \$444,000.00. Meredith Coopman seconded the motion. Discussion. For 3 Opposed 0. Motion carried.

Courtney Shaeffer moved to approve the Final Tuition Fund Budget for the 2017-2018 school year in the amount of \$36,488.11. Meredith Coopman seconded the motion. Discussion. For 3 Opposed 0. Motion carried.

Courtney Shaeffer moved to approve the Final Retirement Fund Budget for the 2017-2018 school year in the amount of \$547,000.00. Meredith Coopman seconded the motion. Discussion. For 3 Opposed 0. Motion carried.

Courtney Shaeffer moved to approve the Final Technology Fund Budget for the 2017-2018 school year in the amount of \$21,000.00. Meredith Coopman seconded the motion. Discussion. For 3 Opposed 0. Motion carried.

Courtney Shaeffer moved to approve the Final Flexibility Fund Budget for the 2017-2018 school year in the amount of \$54,000.00. Meredith Coopman seconded the motion. Discussion. For 3 Opposed 0. Motion carried.

Courtney Shaeffer moved to approve the Final Building Reserve Fund Budget for the 2017-2018 school year in the amount of \$71,833.58. Meredith Coopman seconded the motion. Discussion. For 3 Opposed 0. Motion carried.

The Clerk presented the Board with the End of Year Cash Balances for Budgeted Funds for the 2016-2017 school year as follows:

General	\$.00
Transportation	\$	19,072.89
School Food	\$	2.29
Tuition	\$	3,000.00
Retirement	\$	160.73
Compensated Absences	\$	6,883.87
Technology	\$	38,623.16
Building	\$	9,260.34
Flexibility	\$	45,332.27
Building Reserve	\$	633.58

Apportionment of Ending Cash Balances

	Ending Cash Balance June 30, 2017	Cash Reappropriated	Operating Fund Reserves	Reserves As A Percent Of Budget
General	\$ 276,006.37	\$ -0-	\$ 276,006.37	7.7%
Transportation	\$ 38,437.24	\$ -0-	\$ 38,437.24	8.7%
Retirement	\$ 81,749.75	\$ -0-	\$ 81,749.75	14.9%

Logan Fox moved to approve the above year end Financial Statement, Operating Fund Reserves, and Cash Reappropriations for the 2016-2017 School Year. Meredith Coopman seconded the motion. Discussion. For 4 Opposed 0. Motion carried.

Public Participation: None

Communications:

- a.) Somers Middle School General Aide Retirement Letter.
- b.) Lakeside Elementary School Office Manager Letter of Resignation
- c.) Dorsey Bond Counsel Authorization and Issuance of Bonds Representation
- d.) Steamboat Landing Request for Easement - Mark Liechti presented information regarding the request for power and sewer lines. Possible trade off for land was mentioned.
- e.) Electric Usage Worksheet.

Policy Considerations/Changes: None

Committee / Reports:

Superintendent Report: Written report was included in board packet.

Principal Reports: None

Staff Reports: Coleene Torgerson, Lakeside Elementary Kindergarten Colts Teacher reported that several staff members have attended the Math in the Mountains Workshop as well as Reading Council.

Buildings and Facilities Discussion: Superintendent Price noted the MTSBA Effective Levying Procedures and Advice. Campaign Committee organization meeting for a positive levy approach for success will be September 7, 2017 at 6:30 p.m.

Financial and Federal Programs Committee: No Report.

Disciplinary and Public Relations Committee: No Report.

Buildings, Facilities and Grounds Committee: Superintendent Price reported that the replacements for damaged playground equipment arrived damaged and was refused. Equipment was taken to a storage facility and he will be inspecting it further with the BSN Sports local representative.

Transportation and School Food Committee: No Report

Curriculum and Extra Curricular Committee: No Report

Policy Committee: No Report

Negotiations Committee: No Report

Personnel Committee: No Report

Schedule Meetings: Policy Committee Meeting–August 29, 2017–5:15 p.m. at Somers
Special Meeting – August 29, 2017- 5:30 p.m. at Somers
Regular Meeting-September 18, 2017 - 6:00 p.m. at Somers

Executive Session:

Due to an individual’s right to privacy outweighing the public’s right to know, Chairperson John Hollensteiner declared the meeting in closed session at 6:45 p.m.

Meeting reopened at 7:24 p.m.

Consent Agenda:

Meredith Coopman moved to:

- a.) Acknowledge Somers Middle School General Aide Retirement

- b.) Acknowledge Lakeside Elementary School Office Manager Resignation

- c.) Offer 2017-18 5-8 Drama Coach Contracts to Luke Johnson & Zach Duval

- d.) Offer 2017-18 7th Grade Volleyball Contract to Breana McGrath

- e.) Offer 2017-18 8th Grade Volleyball Contract to Danielle Blanc

- f.) Offer 2017-18 7th & 8th Grade Football Contract to Nate Dorcheus

- g.) Offer 2017-18 6 – 8 Grade Fall Cross Country Contract to Delane Duffy

- h.) Offer 2017-18 Athletic Coordinator Contract to Doug Brown & Lindsey Lee

- i.) Approve 2017 Student Attendance Request

Courtney Schaeffer seconded the motion. For 4 Opposed 0. Motion carried.

Singular Action Items:

- a.) Meredith Coop man moved to approve Dorsey Bond Counsel Authorization and Issuance of Bonds Representation. Logan Fox seconded the motion. Discussion. For 4 Opposed 0. Motion carried

- b.) Meredith Coopman moved to work with Apec Engineering for a possible easement location for the Steamboat Landing Development. Logan Fox seconded the motion. Discussion. For 4 Opposed 0. Motion carried.

Logan Fox moved the expenditures presented for payment be approved. Meredith Coopman seconded the motion. Discussion. For 4 Opposed 0. Motion carried.

Courtney Shaeffer moved the meeting be adjourned. Meeting was adjourned at 7:33 p.m.

John Hollensteiner, Chairperson

Diane J. Fetterhoff, Clerk