

Special School Board Meeting

Monday, May 16, 2022 6:30 PM

LS-H MS/HS Media Center & Online (if unable to attend in person), 901 Ferry St., Le Sueur, MN 56058

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **APPROVAL OF AGENDA**

4. **CONSENT AGENDA**

4.1. Hirings:

4.1.1. MS/HS Math Teacher- Colin Everson

4.1.2. Summer Grounds- Emi Wagner

4.1.3. Summer Interior Student Worker- Kaitlyn Swanson & Josue Macias

4.1.4. EsY Teacher 6-12- Stephanie Ross

4.1.5. ESY Teacher K-5- Chelsea Cemenski

4.1.6. ESY Speech Teacher- Kristin Smith

4.1.7. ESY Teacher K-5- Renee Ehlers

4.1.8. ESY Teacher K-5- Christa Luna

4.1.9. ESY Speech Teacher- Jeanne Schoeppner

4.1.10. ESY Teacher- K-5- Colleen Winters

4.1.11. ESY Paraprofessional- Kassie Aguilar, Jamie Osborn, Lindsay Orke, Dylan Feeney, Craig Hink, Christine Domras, Patty Krekelberg, Bobbie Schleeve, Leslie Amela, Nancy Herron

4.2. Resignation-

4.2.1. Dean of Students/Activity Director- Jeff Christ

5. **NEW BUSINESS**

5.1. Honeywell-

5.2. Approve Giants Mascot

6. **ADJOURN**



Employment Recommendation Le Sueur - Henderson School District

Position: Middle/High School Teacher - Math

Recommended Candidate: Colin Everson

Recommended by: Brian Thorstad

Date: 5/10/22

To be completed by administrator:

Candidate has current & appropriate certification:

Yes

Reference checks completed:

Yes

Years of experience granted:

2

Step Placement:

3

Highest degree currently held:

Bachelors

Lane Placement:

BA

Credits beyond highest degree granted:

0

<input type="checkbox"/>
<input checked="" type="checkbox"/>

New Position

Existing Position

Replacing: Jesse Pigman

Additional Information:

- Pending Criminal Background Check
- Hired for the 2022-2023 School Year

Approval of Principal:

Brian Thorstad

5/10/22

Electronic Signature

Date

Approval of Superintendent:

Electronic Signature

Date

Share with via Google Drive - District Office (Jim, Bonnie, Juanita) & Technology (Bruce) & Facilities (Todd)



Employment Recommendation

Le Sueur - Henderson School District

Position: Summer Grounds

Recommended Candidate: Emi Wagner

Recommended by: Todd Vrklan **Date:** 5/13/2022

To be completed by administrator:

Candidate has current & appropriate certification (if applicable):

N/A

Reference checks completed:

N/A

Years of experience (Step Placement):

1

X
NEW
EXISTING

NEW

EXISTING

REPLACING:

Additional Information:

- Summer Seasonal Grounds position

Approval of administrator: Todd Vrklan **5/13/2022**

Electronic Signature

Date

Approval of Superintendent:

Electronic Signature

Date



Employment Recommendation

Le Sueur - Henderson School District

Position: Summer interior student worker

Recommended Candidate: Josue Macias

Recommended by: Todd Vrklan **Date:** 5/13/2022

To be completed by administrator:

Candidate has current & appropriate certification (if applicable):

N/A

Reference checks completed:

N/A

Years of experience (Step Placement):

0

NEW

EXISTING

REPLACING:

Additional Information:

- Summer Interior Student worker
- Min Wage

Approval of administrator: Todd Vrklan 5/13/2022

Electronic Signature

Date

Approval of Superintendent:

Electronic Signature

Date



Employment Recommendation

Le Sueur - Henderson School District

Position: Summer interior Student Worker

Recommended Candidate: Kaitlyn Swanson

Recommended by: Todd Vrklan **Date:** 5/13/2022

To be completed by administrator:

Candidate has current & appropriate certification (if applicable):

N/A

Reference checks completed:

N/A

Years of experience (Step Placement):

0

X

NEW

EXISTING

REPLACING:

Additional Information:

- Summer Interior Student worker
- Min Wage

Approval of administrator: Todd Vrklan **5/13/2022**

Electronic Signature

Date

Approval of Superintendent:

Electronic Signature

Date



Employment Recommendation

Le Sueur - Henderson School District

Position: 6-12 ESY Teacher

Recommended Candidate: Stephanie Ross

Recommended by: Jody Rittmiller

Date: 5/15/2022

To be completed by administrator:

Candidate has current & appropriate certification:

Yes

Reference checks completed:

N/A

Years of experience (Step Placement):

Step 8

Highest degree currently held (Lane Placement)::

BA

Credits beyond highest degree

20

<input type="checkbox"/>
<input checked="" type="checkbox"/>

New Position

Existing Position

Replacing: Continuation year after year.

Additional Information:

- 42 Hours Instruction
- 12 Hours Pre - Program Development
- 6 Hours Prep Time (.5 hr/day)

Approval of Principal:

Jody Rittmiller

5/15/2022

Electronic Signature

Date

Approval of Superintendent:

Electronic Signature

Date



Employment Recommendation

Le Sueur - Henderson School District

Position: K-5 ESY Teacher

Recommended Candidate: Chelsea Cemenski

Recommended by: Jody Rittmiller

Date: 5/15/2022

To be completed by administrator:

Candidate has current & appropriate certification:

Yes

Reference checks completed:

N/A

Years of experience (Step Placement):

Step 0

Highest degree currently held (Lane Placement)::

BA

Credits beyond highest degree

10

<input type="checkbox"/>
<input checked="" type="checkbox"/>

New Position

Existing Position

Replacing: Continuation year after year.

Additional Information:

- 42 Hours Instruction
- 12 Hours Pre - Program Development
- 6 Hours Prep Time (.5 hr/day)

Approval of Principal:

Jody Rittmiller

5/15/2022

Electronic Signature

Date

Approval of Superintendent:

Electronic Signature

Date



Employment Recommendation Le Sueur - Henderson School District

Position: ESY Speech Teacher

Recommended Candidate: Kristin Smith

Recommended by: Jody Rittmiller

Date: 5/15/2022

To be completed by administrator:

Candidate has current & appropriate certification:

Yes

Reference checks completed:

N/A

Years of experience (Step Placement):

Step 0

Highest degree currently held (Lane Placement)::

BA

Credits beyond highest degree

<input type="checkbox"/>
<input checked="" type="checkbox"/>

New Position

Existing Position

Replacing: Continuation year after year.

Additional Information:

- 28 Hours Instruction
- 8 Hours Pre - Program Development
- 4 Hours Prep Time (.5 hr/day)

Approval of Principal:

Jody Rittmiller

5/15/2022

Electronic Signature

Date

Approval of Superintendent:

Electronic Signature

Date



Employment Recommendation Le Sueur - Henderson School District

Position: K-5 ESY Teacher

Recommended Candidate: Renee Ehlers

Recommended by: Jody Rittmiller

Date: 5/15/2022

To be completed by administrator:

Candidate has current & appropriate certification:

Yes

Reference checks completed:

N/A

Years of experience (Step Placement):

Step 27

Highest degree currently held (Lane Placement)::

BA

Credits beyond highest degree

<input type="checkbox"/>
<input checked="" type="checkbox"/>

New Position

Existing Position

Replacing: Continuation year after year.

Additional Information:

- 28 Hours Instruction
- 8 Hours Pre - Program Development
- 4 Hours Prep Time (.5 hr/day)

Approval of Principal:

Jody Rittmiller

5/15/2022

Electronic Signature

Date

Approval of Superintendent:

Electronic Signature

Date



Employment Recommendation

Le Sueur - Henderson School District

Position: K-5 ESY Teacher

Recommended Candidate: Christa Luna

Recommended by: Jody Rittmiller

Date: 5/15/2022

To be completed by administrator:

Candidate has current & appropriate certification:

Yes

Reference checks completed:

N/A

Years of experience (Step Placement):

Step 20

Highest degree currently held (Lane Placement)::

MA

Credits beyond highest degree

<input type="checkbox"/>
<input checked="" type="checkbox"/>

New Position

Existing Position

Replacing: Continuation year after year.

Additional Information:

- 14 Hours Instruction
- 4 Hours Pre - Program Development
- 2 Hours Prep Time (.5 hr/day)

Approval of Principal:

Jody Rittmiller

5/15/2022

Electronic Signature

Date

Approval of Superintendent:

Electronic Signature

Date



Employment Recommendation

Le Sueur - Henderson School District

Position: ESY Speech Teacher

Recommended Candidate: Jeanne Schoeppner

Recommended by: Jody Rittmiller

Date: 5/15/2022

To be completed by administrator:

Candidate has current & appropriate certification:

Yes

Reference checks completed:

N/A

Years of experience (Step Placement):

Step 34

Highest degree currently held (Lane Placement)::

BA

Credits beyond highest degree

12

<input type="checkbox"/>
<input checked="" type="checkbox"/>

New Position

Existing Position

Replacing: Continuation year after year.

Additional Information:

- 14 Hours Instruction
- 4 Hours Pre - Program Development
- 2 Hours Prep Time (.5 hr/day)

Approval of Principal:

Jody Rittmiller

5/15/2022

Electronic Signature

Date

Approval of Superintendent:

Electronic Signature

Date



Employment Recommendation

Le Sueur - Henderson School District

Position: K-5 ESY Teacher

Recommended Candidate: Colleen Winters

Recommended by: Jody Rittmiller

Date: 5/15/2022

To be completed by administrator:

Candidate has current & appropriate certification:

Yes

Reference checks completed:

N/A

Years of experience (Step Placement):

Highest degree currently held (Lane Placement)::

Credits beyond highest degree

<input type="checkbox"/>
<input checked="" type="checkbox"/>

New Position

Existing Position

Replacing: Continuation year after year.

Additional Information:

- 14 Hours Instruction
- 4 Hours Pre - Program Development
- 2 Hours Prep Time (.5 hr/day)

Approval of Principal:

Jody Rittmiller

5/15/2022

Electronic Signature

Date

Approval of Superintendent:

Electronic Signature

Date



Employment Recommendation

Le Sueur - Henderson School District

Position: ESY Paraprofessional

Recommended Candidate: Cassie Aguilar

Recommended by: Jody Rittmiller

Date: 5/18/2020

To be completed by administrator:

Candidate has current & appropriate certification (if applicable):

Yes

Reference checks completed:

N/A

Years of experience (Step Placement):

<input type="checkbox"/>
<input checked="" type="checkbox"/>

NEW

EXISTING

REPLACING: Annual

- **Additional Information:**
- Week #1: June 20 - June 23, 8:00-11:30 AM
- Week #2: June 27 - June 30, 8:00-11:30 AM
- Week #3: July 11 - July 14, 8:00-11:30 AM
- 42 Hours of Programming
- \$14.25 is current rate of pay for 2020-21 school year

Approval of administrator: *Jody Rittmiller*

5/18/2020

Electronic Signature

Date

Approval of Superintendent:

Electronic Signature

Date



Employment Recommendation Le Sueur - Henderson School District

Position: ESY Paraprofessional

Recommended Candidate: Jamie Osborn

Recommended by: Jody Rittmiller

Date: 5/18/2020

To be completed by administrator:

Candidate has current & appropriate certification (if applicable):

Yes

Reference checks completed:

N/A

Years of experience (Step Placement):

<input type="checkbox"/>
<input checked="" type="checkbox"/>

NEW

EXISTING

REPLACING: Annual

- **Additional Information:**
- Week #1: June 20 - June 23, 8:00-11:30 AM
- Week #2: June 27 - June 30, 8:00-11:30 AM
- Week #3: July 11 - July 14, 8:00-11:30 AM
- 42 Hours of Programming
- \$15.41 is current rate of pay for 2020-21 school year

Approval of administrator: *Jody Rittmiller*

5/18/2020

Electronic Signature

Date

Approval of Superintendent:

Electronic Signature

Date



Employment Recommendation

Le Sueur - Henderson School District

Position: ESY Paraprofessional

Recommended Candidate: Lindsay Orke

Recommended by: Jody Rittmiller

Date: 5/18/2020

To be completed by administrator:

Candidate has current & appropriate certification (if applicable):

Yes

Reference checks completed:

N/A

Years of experience (Step Placement):

<input type="checkbox"/>
<input checked="" type="checkbox"/>

NEW

X

EXISTING

REPLACING: Annual

- **Additional Information:**
- Week #1: June 20 - June 23, 8:00-11:30 AM
- Week #2: June 27 - June 30, 8:00-11:30 AM
- Week #3: July 11 - July 14, 8:00-11:30 AM
- 42 Hours of Programming
- \$12.00 is current rate of pay for 2020-21 school year

Approval of administrator: *Jody Rittmiller*

5/18/2020

Electronic Signature

Date

Approval of Superintendent:

Electronic Signature

Date



Employment Recommendation

Le Sueur - Henderson School District

Position: ESY Paraprofessional

Recommended Candidate: Dylan Feeney

Recommended by: Jody Rittmiller

Date: 5/18/2020

To be completed by administrator:

Candidate has current & appropriate certification (if applicable):

Yes

Reference checks completed:

N/A

Years of experience (Step Placement):

<input type="checkbox"/>
<input checked="" type="checkbox"/>

NEW

X

EXISTING

REPLACING: Annual

- **Additional Information:**
- Week #1: June 20 - June 23, 8:00-11:30 AM
- Week #2: June 27 - June 30, 8:00-11:30 AM
- Week #3: July 11 - July 14, 8:00-11:30 AM
- 42 Hours of Programming
- \$12.00 is current rate of pay for 2020-21 school year

Approval of administrator: *Jody Rittmiller*

5/18/2020

Electronic Signature

Date

Approval of Superintendent:

Electronic Signature

Date



Employment Recommendation

Le Sueur - Henderson School District

Position: ESY Paraprofessional

Recommended Candidate: Craig Hink

Recommended by: Jody Rittmiller

Date: 5/18/2020

To be completed by administrator:

Candidate has current & appropriate certification (if applicable):

Yes

Reference checks completed:

N/A

Years of experience (Step Placement):

X

NEW

EXISTING

REPLACING: Annual

- **Additional Information:**
- Week #1: June 20 - June 23, 8:00-11:30 AM
- Week #2: June 27 - June 30, 8:00-11:30 AM
- Week #3: July 11 - July 14, 8:00-11:30 AM
- 42 Hours of Programming
- \$17.91 is current rate of pay for 2020-21 school year

Approval of administrator: *Jody Rittmiller*

5/18/2020

Electronic Signature

Date

Approval of Superintendent:

Electronic Signature

Date



Employment Recommendation

Le Sueur - Henderson School District

Position: ESY Paraprofessional

Recommended Candidate: Christine Domras

Recommended by: Jody Rittmiller

Date: 5/18/2020

To be completed by administrator:

Candidate has current & appropriate certification (if applicable):

Yes

Reference checks completed:

N/A

Years of experience (Step Placement):

<input type="checkbox"/>
<input checked="" type="checkbox"/>

NEW

EXISTING

REPLACING: Annual

- **Additional Information:**
- Week #1: June 20 - June 23, 8:00-11:30 AM
- Week #2: June 27 - June 30, 8:00-11:30 AM
- Week #3: July 11 - July 14, 8:00-11:30 AM
- 42 Hours of Programming
- \$21.46 is current rate of pay for 2020-21 school year

Approval of administrator: *Jody Rittmiller*

5/18/2020

Electronic Signature

Date

Approval of Superintendent:

Electronic Signature

Date



Employment Recommendation

Le Sueur - Henderson School District

Position: ESY Paraprofessional

Recommended Candidate: Patty Krekelberg

Recommended by: Jody Rittmiller

Date: 5/18/2020

To be completed by administrator:

Candidate has current & appropriate certification (if applicable):

Yes

Reference checks completed:

N/A

Years of experience (Step Placement):

X

NEW

EXISTING

REPLACING: Annual

- **Additional Information:**
- Week #1: June 20 - June 23, 8:00-11:30 AM
- Week #2: June 27 - June 30, 8:00-11:30 AM
- Week #3: July 11 - July 14, 8:00-11:30 AM
- 42 Hours of Programming
- \$19.41 is current rate of pay for 2020-21 school year

Approval of administrator: *Jody Rittmiller*

5/18/2020

Electronic Signature

Date

Approval of Superintendent:

Electronic Signature

Date



Employment Recommendation

Le Sueur - Henderson School District

Position: ESY Paraprofessional

Recommended Candidate: Bobbie Schleeve

Recommended by: Jody Rittmiller

Date: 5/18/2020

To be completed by administrator:

Candidate has current & appropriate certification (if applicable):

Yes

Reference checks completed:

N/A

Years of experience (Step Placement):

<input type="checkbox"/>
<input checked="" type="checkbox"/>

NEW

EXISTING

REPLACING: Annual

- **Additional Information:**
- Week #1: June 20 - June 23, 8:00-11:30 AM
- Week #2: June 27 - June 30, 8:00-11:30 AM
- Week #3: July 11 - July 14, 8:00-11:30 AM
- 42 Hours of Programming
- \$21.46 is current rate of pay for 2020-21 school year

Approval of administrator: *Jody Rittmiller*

5/18/2020

Electronic Signature

Date

Approval of Superintendent:

Electronic Signature

Date



Employment Recommendation

Le Sueur - Henderson School District

Position: ESY Paraprofessional

Recommended Candidate: Leslie Amela

Recommended by: Jody Rittmiller

Date: 5/18/2020

To be completed by administrator:

Candidate has current & appropriate certification (if applicable):

Yes

Reference checks completed:

N/A

Years of experience (Step Placement):

X

NEW

EXISTING

REPLACING: Annual

- **Additional Information:**
- Week #1: June 20 - June 23, 8:00-11:30 AM
- Week #2: June 27 - June 30, 8:00-11:30 AM
- Week #3: July 11 - July 14, 8:00-11:30 AM
- 42 Hours of Programming
- \$16.55 is current rate of pay for 2020-21 school year

Approval of administrator: *Jody Rittmiller*

5/18/2020

Electronic Signature

Date

Approval of Superintendent:

Electronic Signature

Date



Employment Recommendation

Le Sueur - Henderson School District

Position: ESY Paraprofessional

Recommended Candidate: Nancy Herron

Recommended by: Jody Rittmiller

Date: 5/18/2020

To be completed by administrator:

Candidate has current & appropriate certification (if applicable):

Yes

Reference checks completed:

N/A

Years of experience (Step Placement):

<input type="checkbox"/>
<input checked="" type="checkbox"/>

NEW

EXISTING

REPLACING: Annual

- **Additional Information:**
- Week #1: June 20 - June 23, 8:00-11:30 AM
- Week #2: June 27 - June 30, 8:00-11:30 AM
- Week #3: July 11 - July 14, 8:00-11:30 AM
- 42 Hours of Programming
- \$16.55 is current rate of pay for 2020-21 school year

Approval of administrator: *Jody Rittmiller*

5/18/2020

Electronic Signature

Date

Approval of Superintendent:

Electronic Signature

Date



Le Sueur-Henderson Public Schools

Independent School District 2397

Le Sueur-Henderson Middle/High School

901 Ferry St.

Le Sueur, MN 56058

Phone: (507) 665-5800 • www.isd2397.org • Fax: (507) 665-6012

May 15, 2022

Mr. Wagner and ISD 2397 School Board,

Please accept this letter as my resignation as Dean of Students and Activities Director at LeSueur-Henderson MS/HS effective July 1, 2022. I have accepted the position as Dean of Students at Jordan High School starting July 2022.

I want to thank everyone who has been a part of my 17 years here in ISD 2397.

Sincerely,

Jeff Christ

Jeff Christ



LE SUEUR-HENDERSON PUBLIC SCHOOLS

Comprehensive Energy Program
Program Scenarios

Cindy Auld
Josh Hounsell



THREE SCENARIOS

Scenario 1:

- All Energy Conservation Measures (ECMs) for Hilltop Elementary and the High School including the BMS
 - Out of pocket net annual payment = \$86,000

Scenario 2:

- All ECMs for Hilltop Elementary and the High School not including the BMS
 - Out of pocket net annual payment = \$72,000

Scenario 3:

- All ECMs for all 3 schools
 - Out of pocket net annual payment = \$209,146

LE SUEUR-HENDERSON SCHOOL DISTRICT

SCENARIO 1 – SAMPLE CASH FLOW – 20 YEAR TERM

Total Project Cost \$4,859,354
 Estimated Utility Rebates \$ 9,371
 Funds Contribution \$ 65,000
Net Investment Financed \$4,784,983

Sources of Financing

Term 20 years
 Interest Rate 3.5%

Annual Energy Savings \$ 178,758
Annual Operating Savings \$ 60,000

Year	\$ -	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Energy Savings	\$ 35,752	\$178,758	\$185,015	\$191,490	\$198,192	\$205,129	\$212,308	\$219,739	\$227,430	\$235,390	\$243,629	\$252,156	\$260,981	\$270,116	\$279,570	\$289,355	\$299,482	\$309,964	\$320,813	\$332,041	\$343,662
Operations Savings	\$ -	\$60,000	\$62,100	\$64,274	\$66,523	\$68,851	\$71,261	\$73,755	\$76,337	\$79,009	\$81,774	\$84,636	\$87,598	\$90,664	\$93,837	\$97,122	\$100,521	\$104,039	\$107,681	\$111,449	\$115,350
PGV Optimization		\$0	\$0	\$0																	
Rebate	\$ 9,371																				
Total Savings	\$ 45,123	\$238,758	\$247,115	\$255,764	\$264,715	\$273,980	\$283,570	\$293,495	\$303,767	\$314,399	\$325,403	\$336,792	\$348,579	\$360,780	\$373,407	\$386,476	\$400,003	\$414,003	\$428,493	\$443,490	\$459,013
Payment	\$ -	\$247,664	\$247,664	\$247,664	\$247,664	\$247,664															
Forge Subscription, annual	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Service Savings, annual	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Performance Assurance (M&V)	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Annual Cost	\$ -	\$247,664	\$247,664	\$247,664	\$247,664	\$247,664	\$247,664	\$247,664	\$247,664	\$247,664	\$247,664	\$247,664	\$247,664	\$247,664	\$247,664	\$247,664	\$247,664	\$247,664	\$247,664	\$247,664	\$247,664
Annual Cash Flow	\$ 45,123	-\$8,906	-\$549	\$8,100	\$17,051	\$26,316	\$35,906	\$45,831	\$56,103	\$66,735	\$77,739	\$89,128	\$100,916	\$113,116	\$125,743	\$138,812	\$152,339	\$166,339	\$180,829	\$195,827	\$211,349
Accumulated Cash Flow	\$ 45,123	\$36,217	\$35,667	\$43,767	\$60,818	\$87,135	\$123,041	\$168,871	\$224,974	\$291,709	\$369,448	\$458,576	\$559,491	\$672,607	\$798,350	\$937,163	\$1,089,502	\$1,255,841	\$1,436,670	\$1,632,497	\$1,843,846
Additional Payment:		-\$86,000	-\$86,000	-\$86,000	-\$86,000	-\$86,000	-\$86,000	-\$86,000	-\$86,000	-\$86,000	-\$86,000	-\$86,000	-\$86,000	-\$86,000	-\$86,000	-\$86,000	-\$86,000	-\$86,000	-\$86,000	-\$86,000	-\$86,000

LE SUEUR-HENDERSON SCHOOL DISTRICT

SCENARIO 2 – SAMPLE CASH FLOW – 20 YEAR TERM

Total Project Cost \$4,276,730
 Estimated Utility Rebates \$ 9,371
 Funds Contribution \$ 65,000
Net Investment Financed \$4,202,359

Annual Energy Savings \$ 161,162
Annual Operating Savings \$ 60,000

Sources of Financing

Term 20 years
 Interest Rate 3.5%

Year	\$ -	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Energy Savings	\$ 32,232	\$161,162	\$166,803	\$172,641	\$178,683	\$184,937	\$191,410	\$198,109	\$205,043	\$212,220	\$219,647	\$227,335	\$235,292	\$243,527	\$252,050	\$260,872	\$270,003	\$279,453	\$289,234	\$299,357	\$309,834
Operations Savings	\$ -	\$60,000	\$62,100	\$64,274	\$66,523	\$68,851	\$71,261	\$73,755	\$76,337	\$79,009	\$81,774	\$84,636	\$87,598	\$90,664	\$93,837	\$97,122	\$100,521	\$104,039	\$107,681	\$111,449	\$115,350
PGV Optimization		\$0	\$0	\$0																	
Rebate	\$ 9,371																				
Total Savings	\$ 41,603	\$221,162	\$228,903	\$236,914	\$245,206	\$253,788	\$262,671	\$271,865	\$281,380	\$291,228	\$301,421	\$311,971	\$322,890	\$334,191	\$345,888	\$357,994	\$370,523	\$383,492	\$396,914	\$410,806	\$425,184
Payment	\$ -	\$221,116	\$221,116	\$221,116	\$221,116	\$221,116															
Forge Subscription, annual	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Service Savings, annual	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Performance Assurance (M&V)	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Annual Cost	\$ -	\$221,116	\$221,116	\$221,116	\$221,116	\$221,116															
Annual Cash Flow	\$ 41,603	\$46	\$7,787	\$15,798	\$24,090	\$32,672	\$41,555	\$50,749	\$60,264	\$70,112	\$80,305	\$90,855	\$101,774	\$113,075	\$124,772	\$136,878	\$149,407	\$162,376	\$175,798	\$189,690	\$204,068
Accumulated Cash Flow	\$ 41,603	\$41,649	\$49,436	\$65,234	\$89,324	\$121,997	\$163,552	\$214,300	\$274,564	\$344,676	\$424,981	\$515,836	\$617,610	\$730,685	\$855,456	\$992,334	\$1,141,742	\$1,304,117	\$1,479,915	\$1,669,605	\$1,873,673
Additional Payment		-\$72,000	-\$72,000	-\$72,000	-\$72,000	-\$72,000															

ESTIMATED TIMELINE

- ❖ **Presentation of Preliminary Assessment Findings** **April 26**
- ❖ **Presentation to Board** **May 2**
- ❖ **Program Options Meetings** **May**
- ❖ **Special Board Meeting** **May 16**
- ❖ **Board Approval/Selection/Investment Grade Audit** **May/June**
- ❖ **Select Financial Partner and Secure Rate Lock** **May**
- ❖ **Refine Scope / Begin Investment Grade Audit** **June**
- ❖ **Workshops** **July/August**
- ❖ **Final Scope Selected and Contract Approved** **August/September**
- ❖ **Project Deployment** **September/October**

DISCUSSION

THE
FUTURE
IS
WHAT
WE
MAKE IT.

8 MASCOT

