

**AGENDA**

**SCHOOL DISTRICT OF NEW GLARUS  
FACILITIES, TRANSPORTATION AND TECHNOLOGY COMMITTEE MEETING  
MONDAY, JANUARY 25, 2021  
HIGH SCHOOL LIBRARY/MEDIA CENTER, ROOM 183 JOIN ZOOM MEETING USING  
LINK  
HTTPS://US02WEB.ZOOM.US/J/84576651680?PWD=DUNSL2XSVJU0MLJQVMH  
ACWHBVDRLUT09 OR BY PHONE USING 1-646-568-7788 MEETING ID 845 7665  
1680 & PASSWORD 785359  
1701 2ND STREET  
NEW GLARUS, WISCONSIN 53574  
6:30 PM**

- I. **Call to Order - Bill Oemichen, Chair**
- II. **Short-Term Facility Planning** **2**

Long Term Facilities Plan Priorities	Title	Notes
<b>Remodeling/Improvement Priorities</b>		
1	HS Bleachers	
1	Update locker rooms	
1	Replace outside doors in bad condition	
2	Update parking lots	**
2	Football Field Lighting Upgrades	
2	Interior Lighting Upgrades - EI	
2	Interior Lighting Upgrades - HS	
2	Remodel HS Classrooms	**
3	Resurface competitive fields	**
3	Roof replacement	**
3	HS Bathrooms - Remodel - Flooring, Toilets, and Dividers	
3	Update Auditorium	**
3	Motion Sensors for Lights in Gyms and Commons	
4	Boiler replacement	
		<b>** May be part of Addition/New Building Priorities Below</b>
<b>Addition/New Building Priorities</b>		
1	Elementary School - Build New, Add-On, and/or Remodel	
1	Replace Elementary Air Handlers	
1	STEAM Addition/Remodel	
1	Renovate MS/HS Classrooms and Support Areas	
1	Additional Bathrooms in MS/HS	
1	Improve Traffic Flow/Parking Lots	
1	Track/Soccer/Football Field	

1	Replace Roofing	
2	Larger Kitchen and Cafeteria	
2	Additional Gym and Fitness Center Space	
2	Larger Auditorium	
2	Replace Roofing	
3	Indoor Pool	
3	Replace Tennis Courts	



## **Long Term Capital Improvement Trust Fund (Fund 46)** **Wisconsin Statute 120.137 (2013 ACT 336)**

A school board with an approved long-term capital improvement plan (minimum of 10 years) may establish a “trust” that is funded with a transfer from the general fund. The contribution from Fund 10 to Fund 46 (Long-term Capital Improvement Trust Fund) is recorded as the expenditure for shared cost and equalization aid purposes. Future expenditures from Fund 46 are not part of shared costs. A school board is prohibited from removing money deposited into Fund 46 for a period of five years after the fund is created. After the initial five year wait period is over, funds may only be used for the purposes identified in the approved long-term capital improvement plan. Fund 46 assets may not be transferred to any other school district fund.

Although Fund 46 is not a legally established irrevocable trust, statutory restrictions give the Long-term Capital Improvement Trust Fund similar characteristics. Rather than funds being held in trust for another party (e.g. future employee benefits in an OPEB trust), funds are being held in “trust” for future capital improvement projects. The resources in Fund 46 may not be used for any purpose other than that for which the “trust” was established. For this reason a separate checking and/or investment account for these funds is required.

Board actions required by June 30th of fiscal year in which Fund 46 is established:

1. Approve the long-term capital improvement plan (minimum of 10 years).
2. Pass the resolution creating the Long-term Capital Improvement Trust Fund.

To utilize DPI accounts to record the Fund 10 transfer, provide copies of the following documents:

1. Official Board minutes approving the long-term capital improvement plan.
2. Signed resolution creating the Long-term Capital Improvement Trust Fund or official minutes documenting the creation of the fund.
3. Documentation that confirms the existence of a segregated bank/investment account.

### **Benefits:**

Provides an end of fiscal year opportunity to reallocate funds to more fully expend the Fund 10 budget.  
Allows districts to set aside funds in segregated accounts for capital projects.  
Identifies planned expenditures for capital improvements including care and maintenance of facilities.

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#### **IV. Adjourn**

PURSUANT TO APPLICABLE LAW, NOTICE IS HEREBY GIVEN THAT A QUORUM OR A MAJORITY OF THE NEW GLARUS SCHOOL DISTRICT BOARD MEMBERS MAY ATTEND THIS MEETING. INFORMATION PRESENTED AT THIS MEETING MAY HELP FORM THE RATIONALE BEHIND FUTURE ACTIONS THAT MY BE TAKEN BY THE NEW GLARUS SCHOOL DISTRICT BOARD.

UPON REQUEST TO THE DISTRICT OFFICE, SUBMITTED TWENTY-FOUR (24) HOURS IN ADVANCE, THE DISTRICT SHALL MAKE REASONABLE ACCOMODATIONS INCLUDING THE PROVISION OF INFORMATIONAL MATERIAL IN AN ALTERNATIVE FORMAT FOR A DISABLED PERSON TO BE ABLE TO ATTEND THIS MEETING.