

FINANCE COMMITTEE MEETING

March 22, 2010

Warren County Career Center

COMMITTEE MEMBERS PRESENT:

Chairperson, Jeff Lockett
Mary Anne Paris
John Grant

OTHERS PRESENT:

Dr. Robert Terrill	Paul Yourchisin
J. Petter Turnquist	Jack Werner
Amanda Hetrick	Tom Knapp
Diane Martin	Kim Angove
Amy Stewart	Arthur Stewart
Cindy Nyquist	Tom Knapp
Marty Mahan	Donna Zariczny
Justin Tech	WTO
Cindy Nyquist	Paul Giannini

1. Opening Activities

1.01 Call to Order

Jeff Lockett called the meeting to order at 9:45PM at the Warren County Career Center.

1.02 Public Comment

No public comment at this time.

2. New Business

2.01 State Performance Audit Final Report

Discussion: The Commonwealth conducted a performance audit during the summer of 2008 covering the two fiscal years ended; June 30, 2005 and June 30 2006 to determine specifically compliance with state subsidy and state reimbursement requirements. In addition, in relation to compliance with applicable laws, regulations, contracts, grant requirements and administrative procedures the Audit covered the period August 30 2006 through October 30, 2008.

Action: No action

Attachments:

2.01: WCSD PA PerformAudit Jan 2010
Exec Sum State Audit Follow-up 3.11.2010
Transportation Procedure 3.11.10

2.02 Dual Enrollment

Discussion: Mr. Knapp questioned if the \$150,000 was strictly for the St. Bonaventure students. This amount is for all dual enrollment students. Mr. Grant would like a break down of this year's dual enrollment as to what was spent. He would like to know what this \$150,000 represents. Mrs. Amanda Hetrick spoke to the committee as to the break down of students and courses taken for this school year. She discussed with the committee as to how the money will be dispersed to each student equally. Mrs. Angove stated that the only

program that used district dollars for this year was the Clarion program and stimulus money was used for the St. Bonaventure program.

Action: The committee voted unanimously to send this to the full board for approval.

Motion: That the Board of School Directors commits to placing \$150,000 in the 2010-2011 Expenditure Budget for Dual Enrollment.

2.03 Teacher Technology Grants

Discussion: The Teacher Technology Grant quotes were reviewed and passed on to the full board for approval.

Action: The committee voted unanimously to send this to the full board for approval

Motion: That the Board of School Directors Approves \$ 18,039, \$48,475 and \$ 80,241.2 per the attached quotes to be funded by Stimulus funding.

Attachments:

- 2.03: WUSD Projectors 3.12.10
- WUSD Smart Board 3.12.10
- Quote 20666
- GCI Quote
- Camera Quote - GovConnection.

3. Old Business

4. Informational Items.

4.01 Financial Reports

Discussion: No discussion took place.

Attachments:

- 4.01: Capital Project Reserve 3.30.2010
- WEC – Self Funding Analysis – February 2010

4.02 Utilities Reports

Discussion: No discussion took place.

Attachments:

- 4.02: Electric Reports – January 2010
- Gas Reports – January 2010

5.0 Other

- **Mr. Lockett charged the Administration to bring back a recommendation on the Brokerage Company/Broker for the district.**
- **Mr. Turnquist stated that the district is in the mist of 5 year food contract with our food service provider. Each year this is renewed based on a proposal from the contractor. He stated that there are some scenarios in the proposal to increase the student meal prices. Based on economic conditions he felt that the board would perhaps not want to raise the meal prices to the students. Aramark has proposed to increase the adult breakfast price to \$1.50. The**

parameters of the contract will be the same as last year. He stated that the contract has to be approved by July 1, 2010. Mr. Grant would like to see a tighter estimate on the number of days and number of students in their performance portfolio so that we do not have to listen to them saying that they have come up short. Mr. Lockett suggested that Petter review the days and student part of this contract and bring a recommended contract to the April board meeting.

6. Closing Activities

6.01 Public Comment

No Public Comment

6.02 Next Meeting Date — April 27, 2010 at the Warren County Career Center.

6.03 Adjournment took place at 10:00PM

Respectfully Submitted,
Cindy Nyquist, Recording Secretary
Jeff Lockett, Chairperson
Mary Anne Paris
John Grant