

FINANCE COMMITTEE

MINUTES

January 30, 2012

WARREN COUNTY CAREER CENTER

COMMITTEE MEMBERS PRESENT:

John Grant
Nancy McDanel
Paul Yourchisin sat in for Mary Ann Paris

COMMITTEE MEMBERS ABSENT:

Mary Ann Paris

OTHERS PRESENT:

Brandon Hufnagel, Superintendent
Arthur Stewart, Board President
Donna Zariczny, Board Vice-President
Jack Werner, Board Member
Michael Zamborik, Board Member
Tom Knapp, Board Member
Amanda Hetrick, Director
Amy Stewart, Director
Diane Martin, Director
Jim Grosch, director
Norbert Kennerknecht, Director
Jim Miller, Administrator
Derrick Moore, Administrator
Matt Jones, Administrator
Mike Kiehl, Administrator
Melissa McLean, Recording Secretary
Josh Cotton (WTO)
Eric Tichy (WTO)
Jacob Gorton, Student Rep.

1. Opening Activities

1.01 Call to Order – The meeting was called to order by John Grant at 9:22pm.

1.02 Public Comment - None

2. New Business

2.1 Beacon Light Contract

Discussion: Mrs. Diane Martin stated that we are in need of a student to be transported to Custer City for special needs. This is a private school placement and is an unusual circumstance. The contract is for this specific student to attend this specific program.

Action: The committee voted unanimously to send this to the February 13, 2012 board meeting for approval.

Motion: That the Board of School Directors approves the agreement with Beacon Light Behavioral Health Systems and approves making the effective date of the agreement retroactive to December 6, 2011.

Attachments:

- 2.1 Purchase of Service Agreement

2.2 Board Resolution

Discussion: At the Special Board Meeting held January 16, 2012, Administration was charged with the creation of a sample resolution regarding charter funding to present to the Finance Committee. Nancy McDanel questioned if there was a way to know the difference between charter and cyber school? Jim Grosch stated that 2591.1 report lists every school and expenses paid. Mr. Hufnagel said the percentage of reimbursement depends on your poverty level.

Action: The committee voted unanimously to send this to the February 13, 2012 board meeting for approval.

Motion: That the Board of School Directors approves

Attachments:

- 2.2 Resolution Charter School Funding and Accountability Reform - Final

2.3 Budget Transfers

Discussion: Jim Grosch is in the process of putting “buckets” in order from prior years and stated that these budget transfers are a continuation of December 5th work already completed and approved by the Board.

Action: The committee voted unanimously to send this to the February 13, 2012 board meeting for approval.

Motion: That the Board of School Directors approves 3 budget transfers totaling \$180,630.00 per the attached documents.

Attachments:

- 2.3 Budget Transfer request Board Approval

3.0 Old Business

4.0 Informational Item

4.1 Exceptions Update

Discussion: The Board voted on the preliminary budget on January 25, 2012 and we received notification that PDE 2028 was accepted electronically. Board will review exceptions on February 8th and determine if they want to submit this on February 9th.

4.2 Budget FAQs

Discussion: Administration is in the process of creating a means of collecting budget questions via the district website. A cumulative FAQ document is being created to share with the public in a variety of ways as well.

4.3 Referendum Language

Discussion: Chris Byham is waiting for an answer from PDE regarding the referendum language.

4.4 All Clean Discussion

Discussion: Mr. Kennerknecht presented an All Clean presentation. Mr. Grant stated that the Association’s proposal is to go from 9 – 6 Supervisors. The Association would like 6 union positions to take those supervisory positions. Mr. Kennerknecht demonstrated

that the cost of those 6 positions is much higher and made case that it is in the best interest of WCSD to maintain the status quo. Mr. Hufenagel stated that the preliminary budget is taking in a 3 custodian reduction for All Clean.

4.5 Financial Reports

Discussion: Presented for review.

Attachments:

- 4.5 Capital Project Reserve 1.30.12
- Capital Projects
- Electric Report – October 2011
- Gas Report – October 2011
- WEC Self Funding - December 2011
- Treasurer's Report 1.20.12

4.6 E-rate

Discussion: Amy Stewart stated that the district does this annually. Federal dollars are funneled to the district for items such as long distance, phones, etc. As we cut services, we cut our own e-rate reimbursement. She will bring additional information to the next committee meeting.

5. Other

5.1 Merge of Specialty Transit and Warren Bus

Discussion: This agreement is to merge the Specialty Transit contract into the Warren Bus Lines contract. The same person owns both and she would like to merge and have everything under Warren Bus Lines. Specialty Transit will no longer exist as a Pennsylvania Corporation.

6. Closing Activities

- 6.01 Next Meeting Date – February 27, 2012
- 6.02 Executive Session – None
- 6.03 Adjournment – 10:09 pm

Respectfully Submitted
John Grant, Chairperson
Nancy McDanel
Paul Yourchisin