

FINANCE COMMITTEE

MINUTES

July 28, 2014

WARREN COUNTY CAREER CENTER, LARGE CONFERENCE ROOM

COMMITTEE MEMBERS PRESENT:

Ms. Mary Anne Paris, Chairperson
Ms. Donna Zariczny

COMMITTEE MEMBERS ABSENT:

OTHERS PRESENT:

Mr. Arthur Stewart	Dr. Bill Clark	Mr. Roger Tubbs
Mr. Tom Knapp	Ms. Ruth Nelson	Ms. Ruth Huck
Mr. Jack Werner	Ms. Amy Stewart	Ms. Melissa McLean
Ms. Marcy Morgan	Mr. Gary Weber	Mr. Josh Cotton (Times Observer)
Mr. Mike Zamborik	Ms. Sue Turner	Approximately 5 others
Mr. Paul Mangione	Mr. Mike Kiehl	
Ms. Donna Zariczny	Ms. Misty Weber	

1. Opening Activities

1.1 Call to Order

Meeting called to order at 9:14 p.m. by Ms. Mary Anne Paris, Chairperson. Mr. Mike Zamborik filled in for vacant seat of Ms. Patricia Rosenstein. Mrs. Amy Stewart responded administratively in Mr. Grosch's absence.

1.2 Public Comment

None

2. New Business

2.1 Repository Sale I

Discussion:

None

Action:

This item will be forwarded to the next Board meeting.

Motion:

That the Board of School Directors approves the repository sale per the attached document for tax parcel #YV-675-217900-000.

2.2 Repository Sale II

Discussion:

None

Action:

This item will be forwarded to the next Board meeting.

Motion:

That the Board of School Directors approves the repository sale per the attached document for tax parcel #YV-675-243100-000.

2.3 Repository Sale III

Discussion:

None

Action:

This item will be forwarded to the next Board meeting.

Motion:

That the Board of School Directors approves the repository sale per the attached document for tax parcel #YV-675-242300-000.

2.4 BWMS and WAHS Athletic & Activity Checking Accounts Transfer to Northwest Savings

Discussion:

The purpose for this request is to save the cost of fees that are presently incurred.

Action:

This item will be forwarded to the next Board meeting.

Motion:

That the Board of School Directors approves the opening of Beaty-Warren Middle School and Warren Area High School Athletic and Activity checking accounts with Northwest Savings Bank and closing the aforementioned accounts with First Niagara Bank.

3. Old Business

4. Informational Items

4.1 Financial Reports

Contact Mr. Grosch if there are any questions or concerns with any of the reports.

- 4.2 Head Start Contract to Purchase Meals** – This contract is for serving meals on a daily basis at the Head Start sites. The contract is in the process of being written. This agenda item will be brought to the Board for approval at the regular August Board meeting.

- 4.3 Jefferson DeFrees Family Center Food Service Contract** - This contract is for serving meals on a daily basis at the Jefferson DeFrees Family Center. The contract is in the process of being written. This agenda item will be brought to the Board for approval at the regular August Board meeting.

5. Other

The Nutrition Group's *May/June Monthly Food Service Report* was distributed to Board members. Question was asked about how well the summer food program went. Ms. Clara McKotch (from audience) indicated the program has gone very well. A report may be included in Dr. Clark's weekly update to the Board.

6. Closing Activities

6.1 Next Meeting Date – Monday, August 25, 2014 following CIT

6.2 Executive Session

None

6.3 Adjournment

Meeting adjourned at 9:18 p.m.