

FINANCE COMMITTEE

MINUTES

November 17, 2014

WARREN COUNTY CAREER CENTER, LARGE CONFERENCE ROOM

COMMITTEE MEMBERS PRESENT:

Ms. Mary Anne Paris, Chairperson
Ms. Donna Zariczny
Mr. John Anderson

COMMITTEE MEMBERS ABSENT:

None

OTHERS PRESENT:

Mr. Arthur Stewart	Dr. William Clark	Mr. Roger Tubbs
Mr. Tom Knapp	Ms. Ruth Nelson	Ms. Melissa McLean
Mr. Jim Evers	Ms. Ruth Huck	Mr. Rick Gignac
Mr. Michael Zamborik	Mr. Gary Weber	Mr. Matt Jones
Mr. Paul Mangione	Mr. Jim Grosch	Ms. Kiley Fischer (Times Observer)
Ms. Sue Turner	Mr. Mike Kiehl	
Ms. Marcy Morgan		

1. Opening Activities

1.1 Call to Order

Meeting called to order at 6:47 p.m. by Ms. Mary Anne Paris, Chairperson.

1.2 Public Comment

None

2. New Business

2.1 Copier Non-Appropriations Agreement Addendum-Usherwood

- **Discussion:** Submitted to the District through Brain Collopy, approved by solicitor. Usherwood would like to amend the Non-Appropriations Agreement. Agreement and addendum are posted on ESB.
- **Motion:** That the Board of School Directors approves the Copier Non-Appropriations Addendum from Usherwood.
- **Action:** Forward Motion to December Board Meeting

2.2 Budget Transfer

- **Discussion:** This transfer is to adjust the original 2014-2015 posting of the grant expense to the proper account.
- **Motion:** That the Board of School Directors approve the Resolution and Budget Transfer in the amount of \$2,040.00.
- **Action:** Forward Motion to December Board Meeting.

2.3 Insurance Revision

- **Discussion:** This is a change in our current health care plan to recognize coverage for spouses in all legally recognized marriages.
- **Motion:** That the Board of School Directors directs the administration to contact Reschini, the District's health insurance consultant, and Highmark, the District's carrier, to ask that the current health insurance plan documents be amended to provide for coverage for spouses in all legally recognized marriages.
-
- **Action:** Forward Motion to December Board Meeting

2.4 Budget Presentation

- **Discussion:** A rough cut budget presentation was presented which looked at prior years actual and a 5 year model. Policy and state timelines drive this process. The Board of School Directors reviewed the Board Goals. There are some assumptions in 2015-16 such as a new Governor, PSER's and Health Care costs, losses in revenue, Federal Aide and WAHS/WCCC renovations.
- **Action:** The Board of School District Directors look at the Boards goals and prepare for what expenditures they will be foreseeing in the 2015-16 budget. More detailed line items were requested by the Board of School Directors, which would include a color code to assist the Board. Item was discussed and brought to the Board of School Directors. Item will be brought to committee next month.

3. Old Business

None

4. Informational Items

4.1 Financial Reports

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

5. Other

5.1 2015-2016 WCSD Detailed Budget Timeline

Reoccurring item at the request of the Committee

6. Closing Activities

6.1 Next Meeting Date – To Be Determined

6.2 Executive Session

None

6.3 Adjournment

Meeting adjourned at 7:28 p.m.