

## FINANCE COMMITTEE

### MINUTES

April 25, 2016

WARREN COUNTY CENTRAL OFFICE, SCHOOL BOARD CONFERENCE ROOM

#### **COMMITTEE MEMBERS PRESENT:**

Mr. Paul Mangione, Chairperson  
Mr. Joseph Colosimo  
Mr. Arthur Stewart

#### **COMMITTEE MEMBERS ABSENT:**

#### **OTHERS PRESENT:**

Ms. Marcy Morgan	Mr. Thomas Knapp	Ms. Ruth Huck
Mr. Mike Zamborik	Dr. Norbert Kennerknecht	Dr. William Clark
Ms. Amy Stewart	Mr. Jim Grosch	Ms. Patty Hawley
Mr. Gary Weber	Mr. Michael Kiehl	Ms. Sue Turner
Mr. Matthew Jones	Mr. Brian Collopy	Ms. Melissa McLean
Ms. Rhonda Decker	Mr. Richard Gignac	Mr. Josh Cotton (Warren Times Observer)
Ms. Donna Zariczny	5 Member(s) of the Public	

## **1. Opening Activities**

### **1.1 Call to Order**

Meeting was called to order at 7:46 p.m. by Chairperson Mr. Paul Mangione.

### **1.2 Public Comment**

None

## **2. Old Business**

### **2.1 Other**

**Discussion:** Budget Discussion proceeded with Mr. Grosch noting that nothing has changed on the budget since the last meeting. The Add and Cut sheets were distributed to Board members and asked by Administration to rank the items on the sheets and turn them into Administration.

Items that were to be voted on were discussed by Board members and Administrators.

Board members questioned what an additional administrator will be doing or where they would be located. Administration answered that it is going to be difficult to determine that in isolation, to roll additional programs to help students would require some program. We are going to have to have more time in special education administration one way or the other. Administrator would be behavioral support in the classroom.

Board members discussed if there was a way to standardized band uniforms across the District, i.e. one color pants and different color of identifying parts. They also discussed combining sports and bands into one. Board President Ms. Donna Zariczny wanted it on record that she is not there yet.

**Break at 9:11 p.m. to tabulate adds and cuts votes.**

**Meeting Resumed at 9:53 p.m.**

New handouts with the Board votes tabulated were distributed. Board members noted that we don't know how the budget is going to look and how many cuts we're going to need.

### **3. New Business**

#### **3.1 Dental Agreement**

**Discussion:** This is our dental agreement, which is still in the works. Was originally a 6% increase, which was not acceptable. We are now looking at a flat funding fee for administration of the program.

**Motion:** That the Board of School Directors approves the attached agreement with Delta Dental for the period of July 1, 2016 through June 20, 2017.

**Action:** Forward Motion to Board Meeting under Other

#### **3.2 Food Service Management Agreement Renewal with Nutrition**

**Discussion:** The agreement is a work in progress. Board members discussed food service inspections and violations, none were critical. Administration will discuss the inspections and violations with The Nutrition Group.

**Motion:** That the Board of School Directors directs Administration to submit to PDE, upon solicitor review and approval, the Food Service Management Company (FSMC) renewal naming The Nutrition Group as FSMC for the Warren County School District for the 2016-2017 school year.

**Action:** Forward Motion to Board Meeting under Other

#### **3.3 Summer Food**

**Discussion:** The application is currently a work in progress; waiting to see what programs are going to be at what school. We are looking at converting YEMS into a delivery site. We will continue to serve breakfast and lunch at Beaty.

**Motion:** That the Board of School Directors authorizes Administration to submit the application for the Summer Food program.

**Action:** Forward Motion to Board Meeting under Other

#### **3.4 Budget Transfer**

**Discussion:** Administration is working on getting the Budget Transfers together for the Board Meeting.

**Motion:** That the Board of School Directors approves the Resolution and Budget Transfer in the amount of \$\_\_\_\_\_.

**Action:** Forward Motion to Board Meeting under Other

### **3.5 Depositories for Fiscal Year 2016-2017**

**Discussion:** This is a normal renewal of depositories for the District.

**Motion:** That the Board of School Directors approve the depositories for fiscal year 2016-2017 as follows: Northwest Savings Bank, PNC Bank, First Niagara Bank, PLGIT (Pennsylvania Local Government Investment Trust), PSDLAF (Pennsylvania School District Liquid Assets Fund), and Wells Fargo Bank, N.A.

**Action:** Forward Motion to Board Meeting under Consent

## **4. Informational Items**

### **4.1 Financial Reports**

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

### **4.2 Detailed Budget Timeline**

**Discussion:** The proposed final budget will come to the May 9<sup>th</sup> meeting. The final budget will go to the June 13<sup>th</sup> meeting. These dates will follow guidelines for adequate public inspection.

### **4.3 Head Start and Jefferson DeFrees Meals**

**Discussion:** We can't make a decision on these contracts going forward until it is decided what buildings Head Start is going to be in. This will be further discussed in a future meeting.

## **5. Other**

### **5.1 Other**

None

## **6. Closing Activities**

### **6.1 Next Meeting Date**

Next Finance Committee Meeting is Tuesday, May 31, 2016 – Following CIT

### **6.2 Executive Session**

None

### **6.3 Adjournment**

Meeting adjourned at 10:14 p.m.