

FINANCE COMMITTEE

MINUTES

August 26, 2016

WARREN COUNTY CENTRAL OFFICE, SCHOOL BOARD CONFERENCE ROOM

COMMITTEE MEMBERS PRESENT:

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

COMMITTEE MEMBERS ABSENT:

OTHERS PRESENT:

Ms. Marcy Morgan	Mr. Thomas Knapp	Ms. Ruth Huck
Mr. Mike Zamborik	Mr. John Anderson	Ms. Rhonda Decker
Ms. Amy Stewart	Mr. Jim Grosch	Dr. Patty Hawley
Mr. Gary Weber	Mr. Michael Kiehl	Ms. Sue Turner
Ms. Melissa McLean	Mr. Brian Collopy	Ms. Donna Zariczny
Mr. Chris Byham(Solicitor)	Mr. Rick Gignac	Mr. Jack Werner
Mr. Eric Mineweaser	0 Member(s) of the Public	Mr. Brian Ferry (Warren Times Observer)

1. Opening Activities

1.1 Call to Order

Meeting was called to order at 8:23 p.m. by Chairperson Mr. Paul Mangione.

1.2 Public Comment

None

2. Old Business

None

3. New Business

3.1 2016-2017 Vehicle Routes and Drivers for Board Approval

Discussion: Annual approval of the routes and drivers for the 2016-2017 school year.

Motion: That the Board of School Directors approves the vehicle routes and drivers for the 2016-2017 school year.

Action: Forward motion to Special Board Meeting on August 29, 2016.

3.2 Affordable Care Act: Section 6055 and 6056 Employer Reporting

Discussion: This is the year end reporting that is required by the Affordable Health Care Act. We have submitted this to our solicitor who is currently reviewing it.

Motion: None

Action: Forward to September 12, 2016 Board Meeting under Other

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 State BEF and Special Education Funding Updates

At the previous committee meeting a Board Member asked for Administration to update the Board on the Basic Education Funding and Special Education Funding; what was budgeted and what is expected to be received. Administration received reporting from PDE, the difference between May and July's finalized funding was \$722 for basic education.

Special Education Funding from May to July's finalized funding was a shortfall of \$90,350.00. There are a couple options to make-up the difference. It could come out of contingency, or take money out of committed fund balance to put towards the shortfall, or make programmatic changes to Special Education. Administration will focus on where the money can come from and will come to the Board with recommendation.

Administration noted that the Warren County School District Basic Education Funding and Special Education Funding received lower a percentage increases than over 300+ school districts in the state.

4.3 PSBA State Mandates Article

This was placed on Committee as a placeholder from Administration. Administration wanted to discuss the article about the State Mandates.

It was noted that PSBA is hitting the charter items hard this week. Administration and The Board are discussing summarizing a letter of mandates, attaching the article, and sending it to our legislators to show the local effect we are having.

5. Other

5.1 Other

Administration will bring the Flexible Spending Account 125 agreement to the September 12th, Board meeting under Other.

6. Closing Activities

6.1 Next Meeting Date

Next Finance Committee Meeting is Monday, September 26, 2016 – Following CIT

6.2 Executive Session

None

6.3 Adjournment

Meeting adjourned at 8:31 p.m.