

FINANCE COMMITTEE

MINUTES

December 19, 2016

WARREN COUNTY CENTRAL OFFICE, SCHOOL BOARD CONFERENCE ROOM

COMMITTEE MEMBERS PRESENT:

Mr. Paul Mangione, Chairperson
Mr. Arthur Stewart

COMMITTEE MEMBERS ABSENT:

Mr. Joseph Colosimo – Participated Via phone for discussion purposes only.

OTHERS PRESENT:

Ms. Marcy Morgan	Dr. Norbert Kennerknecht	Ms. Ruth Huck
Mr. Mike Zamborik	Mr. Thomas Knapp	Mr. Eric Mineweaser
Ms. Donna Zariczny	Mr. Jim Grosch	Dr. Patty Hawley
Mr. Gary Weber	Mr. Mike Kiehl	Mr. Jack Werner
Ms. Melissa McLean	Mr. Brian Collopy	Mr. Brian Ferry (Warren Times Observer)
Ms. Amy Stewart	Mr. Rick Gignac	3 Member(s) of the Public
Ms. Sue Turner	Ms. Ann Ryan	

1. Opening Activities

1.1 Call to Order

Meeting was called to order at 7:28 p.m. by Chairperson Mr. Paul Mangione.
Board member Mr. Jack Werner filled in for Mr. Joseph Colosimo who participated via phone for discussion purposes only.

1.2 Public Comment

None

2. Old Business

2.1 Other

None

3. New Business

3.1 Bank of America Merrill Lynch-Data Center Project Escrow Account Closure

Discussion: Upon purchase of the data center equipment, an escrow account was created through the terms of the lease for initial purchase of equipment. This is the process to close said account.

Motion:

Action: Forward to Board Meeting

3.2 Cisco Lease Payment

Discussion: The second payment is due on the lease signed in October of 2015 for equipment purchased required for the Data Center Replacement Project. Due to the lease having non-appropriation clause, it has been recommended that each annual payment be board approved. Funding will come from the Technology Maintenance Account.

Motion: That the Board of School Directors approve the second payment to Bank of America for the equipment purchases for the data center for \$74,896.96.

Action: Forward to Board Meeting

3.3 Other

None

4. Informational Items

4.1 Financial Reports

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

4.2 Board Goals - Discussion

Board President Zariczny presented the Board and Administration with goals that were developed from goal setting. Items that are in the red boxed-in category are where the Board and Administration need to focus in the next year. All other items can be worked into the goals however, might not be immediate concerns.

The next step is for Administration to come back with any modifications. Ms. Stewart will bring these back to the Board for approval. The Board will have time to comment on items that they feel strongly about.

Administration will pull goals together based on the needs discussed during goal setting.

4.3 Investments Discussion

With the Board's assistance in developing 5 & 7 year plans, we have monies committed for projects down the road. With interest rates going up it's a good time to invest committed funds. Mr. Grosch will bring a recommendation to the Board meeting in January under Other.

4.4 Grant Report

Twenty-four grants have been either awarded, submitted, or are in the process.

4.5 Other

None

5. Other

5.1 Other

Mr. Knapp hasn't heard any feedback pertaining to food services and was curious on how that was going.

Mr. Grosch stated that Administration is still looking at the policy of charging and updating the policy itself. Some positive feedback has been received pertaining to menu items, the "create your own bowl" has been going over really well with the students. Mr. Grosch wanted to know if there was anything specific that Mr. Knapp was looking at.

Mr. Knapp wished to know if we have heard any feedback, positive or negative, pertaining to the food quality or preparation.

Mr. Kiehl, Wellness Committee Chairman; Nutrition is coming out with a lot of new things to entice the students to eat the food such as walking tacos, create your own bowl, and Panini makers. We have had two Food Advisory meetings this month, both with positive feedback.

Mrs. Stewart addressed the Board stating that the consistency is helpful, having Nutrition for a couple years now is helping them see what is working and what is not. The one need is at Sheffield, how it is configured. Sheffield's serving line was made to feed middle and senior high school aged students. We are having a tough time serving some of the little kids. We are looking at some reconfigurations as to how we can help serve these students better.

Mr. Grosch appreciated Mr. Knapp bringing food services up during the meeting. There is always a lot going on in the food services and he is happy to invite Nutrition to attend a future meeting. Dr. Hawley is currently working with the nursing staff on special diets and nutrition for our students.

Mrs. Zariczny noted that we have changed lunch money programs and she likes the new one. She stated that it comes with an application and features to notify her of her own children spending and eating habits.

6. Closing Activities

6.1 Nest Meeting Date

January 30, 2017, Following PACCA

6.2 Executive Session

None

6.3 Adjournment

Meeting adjourned at 8:04 p.m.