

FINANCE COMMITTEE

MINUTES

January 30, 2017

WARREN COUNTY CENTRAL OFFICE, SCHOOL BOARD CONFERENCE ROOM

COMMITTEE MEMBERS PRESENT:

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

COMMITTEE MEMBERS ABSENT:

None

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. Matt Jones	Mr. Jack Werner
Ms. Melissa McLean	Mr. Brian Collopy	Mr. Brian Ferry (Warren Times Observer)
Ms. Amy Stewart	Mr. Rick Gignac	Ms. Louise Tharp (WCEA)
		1 Member(s) of the Public

1. Opening Activities

1.1 Call to Order

Meeting was called to order at 8:40 p.m. by Chairperson Mr. Paul Mangione.

1.2 Public Comment

None

2. Old Business

2.1 Other

None

3. New Business

3.1 Buzz Felix of Felix & Gloekler to Present 2016 Audit

Discussion: Mr. Felix from Felix & Gloekler presented the 2016 Audit Report to the Board of School Directors during the Curriculum, Instruction, and Technology Committee meeting. Mr. Felix's summary is as follows.

The Auditor is required to come in and review records and perform verifications from the District.

Upon verification of the numbers from the District, Felix & Gloekler are in agreement with the District.

The State does audits of all the school districts. Last year the State started focusing on district's that are facing financial and compliance challenges. The State auditors are more interested in compliance with PDE rules and regulations, focused on academic results.

The Warren County School District hasn't had deficiencies and/or weaknesses for a few years.

Mr. Felix thanked Mr. Grosch for a good job and a great audit.

Mr. Grosch thanked his staff for their good job.

Motion: That the Board of School Directors accepts the Audit Report as submitted by Felix & Gloekler, P.C., for the year ended June 30, 2016.

Action: Forward to Board Meeting

3.2 Budget Transfer

Discussion: This transfer is to fund the purchase of a basic scaffolding system for the Warren County Career Center.

Motion: That the Board of School Directors approves the Resolution and Budget Transfer in the amount of \$4,076.00.

Action: Forward to Board Meeting

3.3 Tax Exoneration – 2016 Property Assessment

Discussion: No Discussion

Motion: That the Board of School Directors exonerates the tax collector from collection of school district taxes for parcel no. WN-587-247330-000 as requested by a resolution of the Warren County Board of Appeals, as presented.

Action: Forward to Board Meeting

3.4 Tax Exoneration – 2017 Property Assessment

Discussion: No Discussion

Motion: That the Board of School Directors exonerates the tax collector from collection of school district taxes for parcel no. YV-005-753800-001 as requested by a resolution of the Warren County Board of Appeals, as presented.

Action: Forward to Board Meeting

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 Budget Timeline

There must be 30 days between passing of proposed final budget and proposed final budget.

4.3 Budget Discussion – Seven Year Plan

No action is needed at this time. Administration will bring more information to the February Committee meeting.

4.4 Grant Report

The District has received the matching grant for the Warren County Career Center and will be purchasing equipment for several programs.
Rural and Low Income School grant funding has been received.

5. Other

5.1 Other

Procedural - Minutes

6. Closing Activities

6.1 Nest Meeting Date

February 27, 2017 Following CIT

6.2 Executive Session

None

6.3 Adjournment

Meeting adjourned at 9:15 p.m.