

FINANCE COMMITTEE

MINUTES

September 25, 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:

Mr. Thomas Knapp	Mr. Michael Zamborik	Ms. Marcy Morgan
Ms. Amy Stewart	Dr. Norbert Kennerknecht	Mr. Gary Weber
Dr. Patty Hawley	Mr. Jim Grosch	Mr. Glenn Smith
Ms. Rhonda Decker	Mr. Jim Evers	Mr. Eric Mineweaser
Mr. Rick Gignac	Mr. Matt Jones	Mr. Mike Kiehl
Ms. Sue Turner	Mr. Brian Collopy	Ms. Melissa McLean
Ms. Jennifer Hobbs	Mr. Shannon Yeager	Mr. Kelly Martin
Mr. James Case	Mr. Jeff Flickner	Ms. Misty Weber
Ms. Mary Ann Mead	Ms. Amy Stimmell	Ms. Marcia Madigan
Ms. Shelly Wagner	Mr. Brian Reynolds	Ms. Kim Yourchisin
Ms. Amy Beers	Ms. Liz Kent	Mr. Brian Ferry – WTO Representative
		Ms. Louise Tharp – WCEA Representative
		Approximately 5 Members of the Public
		Present

1. Opening Activities

1.1 Call to Order

Meeting was called to order at 7:28 p.m. by Mr. Paul Mangione, Chairperson.

1.2 Public Comment

None

2. Old Business

2.1 Other

None

3. New Business

3.1 Tax Collector Resolution

Discussion: This is the annual resolution that exonerates tax collectors from the previous year; approved tax revenue for 2017; and approves the resolution authorizing the identified Tax Collectors to collect the 2017 taxes.

Motion: That the Board of School Directors exonerates the following Tax Collectors in the amounts as listed on real estate property returned for non-payment to the County Commissioners as certified by said collectors for the year 2016; approves the estimated tax revenue for 2017; and approves the resolution authorizing the identified Tax Collectors to collect the 2017 taxes.

Action: Forward to Board Meeting on October 9, 2017

3.2 Wellness Committee

Discussion: This is the Wellness Committee that Mr. Kiehl coordinates. This is an annual requirement to approve a wellness committee.

Motion: That the Board of School Directors approve the following individuals to the Wellness Committee.

Action: Forward to Board Meeting on October 9, 2017

4. Informational Items

4.1 Financial Reports

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

4.2 Grant Report

Discussion: The grant report shows the approved and awarded grants. Contact Mr. Matt Jones if there are any questions or concerns with any of the information on the report.

5. Other

5.1 Other

Discussion: A member of the Board had a question; Given status of budget talks in Harrisburg, do we need to borrow money to make payments?

Mr. Grosch responded that depending on when revenues come in will depend on if we have to take a loan or not. The end of September and beginning of October people are paying their taxes to get the discount so we will have a large influx in cash that could carry us for a time.

6. Closing Activities

6.1 Next Meeting Date

Monday, October 23, 2017 following PACCA

6.2 Executive Session

None

6.3 Adjournment

Meeting adjourned at 7:31 p.m.