

FINANCE COMMITTEE

MINUTES

February 26, 2018

WARREN COUNTY CENTRAL OFFICE, SCHOOL BOARD CONFERENCE ROOM

COMMITTEE MEMBERS PRESENT:

Mr. Arthur Stewart, Chairperson
Mr. Joseph Colosimo
Ms. Elizabeth Huffman

COMMITTEE MEMBERS ABSENT:

None

OTHERS PRESENT:

Mr. Jeffrey Labesky	Ms. Amy Stewart	Mr. Rick Gignac
Mr. Paul Mangione	Dr. Norbert Kennerknecht	Mr. Mike Kiehl
Ms. Marcy Morgan	Mr. Gary Weber	Mr. Roger Tubbs
Ms. Mary Passinger	Mr. Jim Grosch	Ms. Melissa McLean
Mr. Michael Zamborik	Ms. Rhonda Decker	Ms. Ruth Huck
Ms. Donna Zariczny	Dr. Patty Hawley	Ms. Louise Tharp – WCEA Representative
	Mr. Eric Mineweaser	Mr. Andrew Morrison – WTO Representative
		Approx. 1 Member of the Public

1. Opening Activities

1.1 Call to Order

Meeting was called to order at 9:06 p.m. by Mr. Arthur Stewart, Chairperson.

1.2 Public Comment

None

2. Old Business

2.1 Other

None

3. New Business

3.1 Repository Sale

Discussion: Normal process to put a parcel on the tax roll.

Motion: That the Board of School Directors approves the repository sale of tax parcels #WN-868-528900-000 and WN-575-514800-000, as presented.

Action: Forward to Board Meeting on March 12, 2018.

3.2 Interstate Tax Service Inc. – Power of Attorney

Discussion: The State is requiring the Power of Attorney for Interstate Tax Service Inc., who does our unemployment compensation. The State is requesting that we do this, the last time we did this was 1990.

Motion: That the Board of School Directors approves the Power of Attorney for Interstate Tax Service, Inc. as presented.

Action: Forward to Board Meeting on March 12, 2018.

4. Informational Items

4.1 Detailed Budget Timeline

Discussion: The passing of the Proposed Final Budget has to be done by May 31, 2018.

4.2 Budget Discussion

Discussion: Administration states that we are very early in the budget process. The budget is not due until June 30, 2018.

PSERS is once again going to increase. Medical is budgeted currently at 4% increase while dental and life are a flat rate. Mr. Grosch is working with worker's compensation to get a flat rate for next year.

The Committee requests more information on the cyber charter losses; what are the comparisons between brick and mortar and cyber charter. Administration will put together a report showing increases over time.

Mr. Stewart would like to use a trailing 12-month analysis to project burn rate. This will hopefully allow the Board to plan better.

4.3 Financial Reports

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

4.4 IU5 Preliminary Budget

Discussion: The IU Board is approving the preliminary budget on February 28th. They would like our Board to approve our preliminary budget at our March Board meeting.

4.5 Food Services RFP Public Opening

Discussion: Will take place on March 2, 2018 at 2:00 p.m.

4.6 Nutrition Taste Rating

Discussion: Mr. Weber and Mr. Grosch along with twenty-five 8th graders, Administration, and staff attended the Nutrition Tasting that was held at Beaty. Beaty was 1 of 5 schools in the state for Nutrition that got to test 60 new items. Nutrition brought in a large staff to run the event. It was noted by Nutrition and by attending Administration how well the students behaved.

4.7 Grant Report

Discussion: This report is to keep a tally and is prepared by Mr. Jones. There are some grants that are not updated on here. We would say that this report is approximately 98% accurate.

5. Other

5.1 Other

Discussion: On February 15th we had a coach and worker from BEI job shadow. They worked with cafeteria staff. Our staff, student, and coach were very impressed. It was a positive experience for everyone involved.

6. Closing Activities

6.1 Next Meeting Date

March 26, 2018 following CIT

6.2 Executive Session

None

6.3 Adjournment

Meeting adjourned at 9:53 p.m.