

FINANCE COMMITTEE

MINUTES

August 27, 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	Dr. Patty Hawley	Mr. Mike Kiehl
Mr. Paul Mangione	Ms. Rhonda Decker	Mr. Brian Ferry – WTO Representative
Mr. Michael Zamborik	Mr. Eric Mineweaser	Ms. Louise Tharp – WCEA Representative
Ms. Donna Zariczny	Mr. Rick Gignac	No (3) Member of the Public
Ms. Marcy Morgan	Mr. Jim Grosch	
Ms. Ruth Huck	Dr. Norbert Kennerknecht	
Ms. Amy Stewart	Ms. Sue Turner	
Ms. Mary Passinger	Mr. Matt Jones	
Mr. Gary Weber		

**1. Opening Activities**

**1.1 Call to Order**

Meeting called to order at 6:32 p.m. by Chairperson Arthur Stewart.

**1.2 Public Comment**

None

**2. Old Business**

**2.1 Other**

None

**3. New Business**

**3.1 2018 Affordable Care Act Employer Reporting Agreement**

**Motion:** That the Board of School Directors approves the 2018 Affordable Care Act Employer Reporting agreement with The Reschini Group, as presented.

**Discussion:** Fee that we are mandated to pay as part of Obamacare.

**Action:** The committee moved this item to the September 10<sup>th</sup> meeting.

### **3.2 Budget Transfer - \$1,349,559.87**

**Motion:** That the Board of School Directors approves the Resolution and Budget Transfer in the amount of \$1,349,559.87.

**Discussion:** These funds transfers (3) are to reclass Special Education Department expenses in order to assign wages and benefits to the correct Budget Unit Number (BUN) for 2017-18.

**Action:** This item was moved to the Special Board meeting for approval.

## **4. Informational Items**

### **4.1 Financial Reports**

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

### **4.2 Grant Report**

**Discussion:** None

## **5. Other**

### **5.1 Other**

**Discussion:** None

## **6. Closing Activities**

### **6.1 Next Meeting Date**

Monday, September 24, 2018, following Physical Plant & Facilities Committee.

### **6.2 Executive Session**

Mrs. Zariczny announced there would be an executive session prior to the special meeting to discuss personnel matters.

### **6.3 Adjournment**

Meeting adjourned at 6:34 p.m.