

FINANCE COMMITTEE

MINUTES

January 28, 2019

WARREN COUNTY CENTRAL OFFICE, SCHOOL BOARD CONFERENCE ROOM

COMMITTEE MEMBERS PRESENT:

Mr. Arthur Stewart, Chairperson

Ms. Elizabeth Huffman

COMMITTEE MEMBERS ABSENT:

Mr. Joseph Colosimo

OTHERS PRESENT:

Mr. Jeffrey Labesky

Ms. Marcy Morgan

Ms. Mary Passinger

Ms. Donna Zariczny

Mr. Matt Jones

Ms. Melissa McLean

Ms. Amy Stewart

Mr. Gary Weber

Mr. Jim Grosch

Mr. Eric Mineweaser

Dr. Patty Hawley

Ms. Sue Turner

Ms. Amy Beers

Mr. Jim Evers

Ms. Misty Weber

Mr. Shane Flannery

Mr. Brian Reynolds

Ms. Shelly Wagner

Mr. James Case

Ms. Ericka Alm

Ms. Elizabeth Kent

Ms. Marcia Madigan

Ms. Kim Yourchisin

Mr. Glenn Smith

Mr. Shannon Yeager

Mr. Jeff Flickner

Ms. Amy Stimmell

Mr. Brian Ferry – WTO Representative

Approx. 24 Members of the Public

1. Opening Activities

1.1 Call to Order

Chairperson, Mr. Arthur Stewart, called meeting to order at 7:00 p.m.

Mr. Jeff Labesky filling in for absent member, Mr. Joseph Colosimo.

1.2 Public Comment

None

2. Old Business

2.1 Other

None

3. New Business

3.1 Budget Transfer - \$27,975.00

Discussion: This funds transfer is to reclass funds necessary for Professional Development for the Cyber School and Gifted Programs.

Motion: That the Board of School Directors approve the Resolution and Budget Transfer in the amount of \$27,975.00.

Action: Forward to Board Meeting on February 11, 2019.

3.2 Budget Transfer - \$1,117,623.51

Discussion: This funds transfer is to reclass Special Education wages and benefits to the correct Budget Unit Number (BUN) in accordance with PDE's Chart of Account.

Motion: That the Board of School Directors approve the Resolution and Budget Transfer in the amount of \$1,117,623.51.

Action: Forward to Board Meeting on February 11, 2019.

3.3 Budget Transfer - \$25,404.00

Discussion: This funds transfer is to allocate funds needed for Professional and Curriculum Development.

Motion: That the Board of School Directors approve the Resolution and Budget Transfer in the amount of \$25,404.00.

Action: Forward to Board Meeting on February 11, 2019.

3.4 Grant Funded Various Welding Units Purchase for WCCC

Discussion: This item was previously approved by the Board. However, an item on the purchase request has been discontinued and the quote has expired.

Motion: That the Board of School Directors approves the Various Welding Units purchase in the amount of \$72,223.20 with \$23,121.20 of the purchase as a transfer from 01.5900.000.00.00.000/950 (Contingency).

Action: Forward to Board Meeting on February 11, 2019.

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: Contact Mr. Matt Jones if there are any questions or concerns with the report. The district received a portion of the large statewide safety grant, for \$25,000.00. The district is waiting on when the second portion will be open to pursue.

4.3 Budget Timeline

Discussion: The next notable deadline is May 31st.

4.4 Seven-Year Textbook Plan

Discussion: Mr. Weber and Dr. Kennerknecht are working on their respective plans and they will be brought to a future meeting. Mr. Mineweaser reviewed the Seven-Year Textbook plan with the Board.

4.5 Other

Discussion:

5. Other

5.1 Other

Discussion: Procedural

6. Closing Activities

6.1 Next Meeting Date

February 28, 2019 – Following PPF

6.2 Executive Session

None

6.3 Adjournment

Meeting adjourned at 7:14 p.m.