

FINANCE COMMITTEE

MINUTES

July 29, 2019

WARREN COUNTY CENTRAL OFFICE, SCHOOL BOARD CONFERENCE ROOM

COMMITTEE MEMBERS PRESENT:

Mr. Arthur Stewart, Chairperson

Ms. Elizabeth Huffman

Mr. Joseph Colosimo

COMMITTEE MEMBERS ABSENT:

None

OTHERS PRESENT:

Mr. Jeffrey Labesky

Ms. Donna Zariczny

Ms. Marcy Morgan

Mr. Paul Mangione

Ms. Mary Passinger

Dr. Norbert Kennerknecht

Mr. Christopher Byham

Mr. Eric Mineweaser

Ms. Ruth Huck

Ms. Melissa McLean

Ms. Amy Stewart

Mr. Jim Grosch

Mr. Gary Weber

Dr. Patty Hawley

Mr. Matt Jones

Mr. Mike Kiehl

Mr. Roger Tubbs

Ms. Sue Turner

Mr. Rick Gignac

Ms. Lynn Shultz

Mr. Brian Ferry – WTO Representative

Ms. Pam Striker - Teacher

2 Members of the Public

1. Opening Activities

1.1 Call to Order

Chairperson, Mr. Arthur Stewart called meeting to order at 6:12p.m.

1.2 Public Comment

None

2. Old Business

2.1 Other

Discussion: None

3. New Business

3.1 TSA Consulting Group Amended 403(b) Plan Document

Discussion: Requirement from the IRS.

Motion: That the Board of School Directors approves the TSA Consulting Group 403(b) Plan Document Adoption Agreement as presented.

Action: Forward to July 29, 2019 Special Board Meeting.

3.2 Repository Sale

Discussion: Normal repository sale, this is to get the properties listed back on the tax roll.

Motion: That the Board of School Directors approves the repository sales for tax parcels TH-005-280000-245 and YV-005-893400-009 as presented.

Action: Forward to July 29, 2019 Special Board Meeting.

3.3 Warren-Forest Counties EOC Head Start Food Service Agreement 2019-2020

Discussion: Annual agreement to provide meals.

Motion: That the Board of School Directors approves the Warren-Forest Counties EOC Head Start Food Service Agreement for a period of one (1) year as presented.

Action: Forward to July 29, 2019 Special Board Meeting.

3.4 Consent to Assignment

Discussion: Agreement for Suppa Transportation, INC to sell to Johnson's Transportation, LLC.

Motion: That the Board of School Directors approves the Consent to Assignment of the Transportation Agreement for Suppa Transportation, INC to Johnson's Transportation, LLC, as presented.

Action: Forward to July 29, 2019 Special Board Meeting.

3.5 Vehicle Routes and Drivers 2019-2020 School Year

Discussion: Mr. Kiehl will provide an updated list in two weeks. This year the district has been able to combine a few vans into a small bus.

Motion: That the Board of School Directors approves the vehicle routes and drivers for the 2019-2020 school year.

Action: Forward to August 12, 2019 Board Meeting

3.6 Food Service Ala-Carte Pricing

Discussion: The prices of Ala-Carte items for the 2019-2020 school year.

Motion: That the Board of School Directors approves the Ala-Carte pricing for the 2019-2020 school year as presented.

Action: Forward to July 29, 2019 Special Board Meeting.

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: Contact Mr. Matt Jones if there are any questions or concerns with the report.

4.3 LERTA Update – Mr. Chris Byham

Discussion: LERTA is generally for retail properties. It will require a public hearing. The current School Board resolution “piggybacks” on the LERTA for the County.

4.4 Other

Discussion: None

5. Other

5.1 Other

Discussion: None

6. Closing Activities

6.1 Next Meeting Date

Monday, August 26, 2019 – Following PPF

6.2 Executive Session

None

6.3 Adjournment

Meeting adjourned at 6:19p.m.