

FINANCE COMMITTEE

MINUTES

December 16, 2019

WARREN COUNTY CENTRAL OFFICE, SCHOOL BOARD CONFERENCE ROOM

COMMITTEE MEMBERS PRESENT:

Mr. Arthur Stewart, Chairperson

Mr. Joseph Colosimo

Mr. Kevin Lindvay

COMMITTEE MEMBERS ABSENT:

None

OTHERS PRESENT:

Mr. Jeffrey Labesky

Mr. Matt Jones

Ms. Sue Turner

Mr. Joseph Colosimo

Mr. Mike Kiehl

Mr. Jim Hazelett

Ms. Donna Zariczny

Ms. Jennifer Hobbs

Mr. Rick Gignac

Mr. Paul Mangione

Ms. Marcia Madigan

Ms. Amy Beers

Mr. Eric Mineweaser

Mr. Jeff Flickner

Ms. Lisa Smith

Ms. Ruth Huck

Ms. Amy Stimmell

Ms. Betsy Sobkowski

Mr. Jim Grosch

Mr. Jim Evers

Ms. Lynn Shultz

Dr. Patty Hawley

Mr. James Case

Mr. Philip Heubach

Ms. Marcy Morgan

Ms. Amy Stewart

4 Members of the Public

Ms. Mary Passinger

Ms. Ericka Alm

Mr. Gary Weber

Mr. Paul Crider

1. Opening Activities

1.1 Call to Order

Mr. Arthur Stewart, Chairperson called the meeting to order at 6:01 p.m.

1.2 Public Comment

None

2. Old Business

2.1 Other

Discussion: None

3. New Business

3.1 Budget Transfer - \$500.00

Discussion: This funds transfer is for postage that was not originally budgeted for.

Motion: That the Board of School Directors approves the Resolution and Budget Transfer in the amount of \$500.00.

Action: Forward to January 13th Board Meeting

3.2 Repository Sale

Discussion: Puts property back on the tax roll.

Motion: That the Board of School Directors approves the repository sale for tax parcel WN-501-162400-000 as presented.

Forward: Forward to January 13th Board Meeting

3.3 Budget Transfer - \$1,376,449

Discussion: That the Board of School Directors approve the Resolution and Budget Transfer in the amount of \$1,376,449.00.

Motion: That the Board of School Directors approve the Resolution and Budget Transfer in the amount of \$1,376,449.00.

Forward: Forward to January 13th 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 Budget Timeline

Discussion: Mr. Jim Grosch commented that the Budget Timeline was posted for Board members to review.

4.3 Grant Report

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

4.4 Other

Discussion: None

5. Other

5.1 Other

Discussion: None

6. Closing Activities

6.1 Next Meeting Date

January 27, 2020 – Following PPF

6.2 Executive Session

None

6.3 Adjournment

Meeting adjourned at 6:05 p.m.