

FINANCE COMMITTEE

MINUTES

October 26, 2020

WARREN COUNTY CENTRAL OFFICE, SCHOOL BOARD CONFERENCE ROOM

COMMITTEE MEMBERS PRESENT:

Mr. Arthur Stewart, Chairperson

Mr. Kevin Lindvay

Mr. Joseph Colosimo

COMMITTEE MEMBERS ABSENT:

None

OTHERS PRESENT:

Ms. Donna Zariczny

Ms. Elizabeth Huffman

Mr. Rick Gignac

Mr. Paul Mangione

Mr. Jeffrey Labesky

Mr. Gary Weber

Ms. Ruth Huck

Ms. Amy Stewart

Mr. Matt Jones

Mr. Jim Grosch

Ms. Mary Passinger

Mr. Glenn Smith

Ms. Marcy Morgan

Dr. Norbert Kennerknecht

Ms. Jessica Fortner

Mr. Eric Mineweaser

Ms. Lynn Shultz

Mr. Brian Ferry, WTO

Dr. Patricia Hawley

Mr. Randy Bussell

1 Member of the Public

1. Opening Activities

1.1 Call to Order

Chairperson, Mr. Arthur Stewart called the meeting to order at 6:15 p.m.

1.2 Public Comment

None

2. Old Business

2.1 Other

Discussion: None

3. New Business

3.1 WCCBI Community Profile Directory – FIN Mr. Arthur Stewart

Discussion: Annual advertisement with the Warren County Chamber of Business and Industry that showcases our schools

Motion: That the Board of School Directors approves the contract for a half-page size ad for inclusion in the WCCBI Community Directory as presented.

Action: Forward to November 9th Board Meeting.

3.2 Budget Transfer – FIN Mr. Arthur Stewart

Discussion: This transfer is to clear negative year-end balances.

Motion: That the Board of School Directors approve the Resolution and Budget Transfer in the amount of \$2,078,000.00.

Action: Forward to November 9th Board Meeting

4. Informational Items

4.1 Grant Report

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

4.2 Financial Reports

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

4.3 Budget Timeline

Discussion: The budget timeline is attached. The deadline to make 2021-2022 proposed version of preliminary budget available for public inspection is January 28, 2021.

4.4 Other

Discussion: Erik Pearson from Calvert Pearson Insurance has been working with Eastern Alliance since we had no staff on our campus between March and June we were issued a refund in the amount of \$81,673.00.

5. Other

5.1 Other

Discussion: None

6. Closing Activities

6.1 Next Meeting Date

Monday, November 23, 2020

6.2 Executive Session

None

6.3 Adjournment

Meeting adjourned at 6:20 p.m.