

FINANCE COMMITTEE

MINUTES

February 22, 2021

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

Mr. Jeffrey Labesky

Mr. Mike Kiehl

Mr. Paul Mangione

Ms. Marcy Morgan

Dr. Norbert Kennerknecht

Ms. Elizabeth Huffman

Ms. Mary Passinger

Mr. Gary Weber

Mr. Eric Mineweaser

Mr. Matt Jones

Mr. Rick Gignac

Ms. Ruth Huck

Ms. Amy Stewart

Ms. Lynn Shultz

Mr. Jim Grosch

Ms. Jessica Fortner

Mr. Brian Ferry, Warren Times Observer

Dr. Patty Hawley

Mr. Randy Bussell

6 Members of the Public

1. Opening Activities

1.1 Call to Order

Mr. Arthur Stewart, Chairperson called the meeting to order at 6:45 p.m.

1.2 Public Comment

None

2. Old Business

2.1 Other

3. New Business

3.1 Budget Transfer - \$2,000

Discussion: This funds transfer is to cover the cost of supplies needed to open the marketing program store in the newly renovated WCCC facility.

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

Action: Forward to the March Board Meeting.

3.2 Budget Transfer - \$130,631.56

Discussion: This funds transfer is to reclass Special Education Aide wages and benefits to their proper BUN's.

Motion: That the Board of School Directors approve the Resolution and Budget Transfer in the amount of \$130,631.56.

Action: Forward to the March Board Meeting.

3.3 Budget Transfer - \$93,183.00

Discussion: This funds transfer is to align the FinPlus Budget amounts for 21st Century – Cohort 8 to the awarded amounts. PDE changed BUN's where they wanted the amounts to reside.

Motion: That the Board of School Directors approve the Resolution and Budget Transfer in the amount of \$93,183.00.

Action: Forward to the March Board Meeting.

3.4 Budget Transfer - \$207,543.88

Discussion: This funds transfer is to align the FinPlus Budget amounts for 21st Century – Cohort 10 to the awarded amounts. PDE changed BUN's where they wanted the amounts to reside.

Motion: That the Board of School Directors approve the Resolution and Budget Transfer in the amount of \$207,543.88.

Action: Forward to the March Board Meeting.

3.5 New Northwest Checking Account – WCCC Marketing

Discussion: Establish a new checking account for the Warren County Career Center's Marketing program.

Motion: That the Board of School Directors approve the motion to open a new Northwest checking account for the WCCC Marketing store.

Action: Forward to the March Board Meeting.

3.6 Basic Education Funding Formula

Discussion: Motion was made by Mr. Kevin Lindvay and 2nd by Mr. Joseph Colosimo. Committee Chairperson wanted three committees to receive the attached letter and spreadsheet: Education, Appropriations and Agriculture.

Motion: That the Finance Committee of the Warren County School District approves the Basic Education Funding letter and spreadsheet, as attached, for distribution.

Action: The board secretary sent the letter and spreadsheet to the general assembly of the Commonwealth of Pennsylvania.

4. Informational Items

4.1 Financial Reports

Discussion: Contact Mr. Jim Grosch if there are any questions or concerns with any of the reports. The trailing twelve-month burn rate is included in this item.

4.2 The Nutrition Group – Newsletter

Discussion: We receive this monthly newsletter from The Nutrition Group.

4.3 Budget Timeline

Discussion: No discussion

4.4 Grant Report

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

4.5 Other

Discussion: Administration informed the committee members that administration received a check from Calvert Pearson. It was a dividend check from back from Utica for our commercial package. The check was for almost \$19,000.00.

5. Other

5.1 Other

Discussion: None

6. Closing Activities

6.1 Adjournment

Meeting adjourned at 6:57 p.m.

6.2 Executive Session

None

6.3 Next Meeting Date

Monday, March 29, 2021 – 6:00 p.m.