

FINANCE COMMITTEE

MINUTES

September 27, 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:**

Mr. Paul Mangione

Mr. Jeffrey Labesky

Mr. Gary Weber

Ms. Amy Stewart

Ms. Mary Passinger

Ms. Lynn Shultz

Ms. Ruth Huck

Ms. Donna Zariczny

Mr. Brian Reynolds

Ms. Marcy Morgan

Mr. Rick Gignac

Mr. Glenn Smith

Mr. Jim Grosch

Ms. Misty Weber

Mr. Brian Ferry, Warren Times Observer

Mr. Matt Jones

Ms. Shelly Wagner

15 Members of the Public

Mr. Mike Kiehl

Ms. Kylie Harris

**1. Opening Activities**

**1.1 Call to Order**

Mr. Arthur Stewart, Chairperson called the meeting to order at 6:26 p.m.

**1.2 Public Comment**

None

**2. Old Business**

**2.1 Other**

**3. New Business**

**3.1 Tax Collector Resolution**

**Discussion:** Yearly tax collector resolution.

**Motion:** That the Board of School Directors exonerates the following Tax Collectors in the amounts as listed on real estate property returned for non-payment to the County Commissioners as certified by said collectors for the year 2020: approves the estimated tax revenue for 2021: and approves the resolution authorizing the identified Tax Collectors to collect the 2021 taxes.

**Action:** Forward to October Board Meeting.

**3.2 Budget Transfer - \$673,895.00**

**Discussion:** This funds transfer is to reclass Contingency funds to ESSER II for textbook expenditures.

**Motion:** That the Board of School Directors approve the Resolution and Budget Transfer in the amount of \$673,895.00.

**Action:** Forward to October Board Meeting.

### **3.3 GRANT: Food Service Equipment Grant**

**Discussion:** Equipment money that helps the district provide meal services in the buildings.

**Motion:** That the Board of School Directors instructs the administration to work with the district's Food Service Management Company (FSMC) to develop a Food Service Equipment Grant application for eligible buildings in the Warren Count School District with qualifying food service equipment needs.

**Action:** Forward to October 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 any of the reports.

### **4.4 Other**

**Discussion:** Administration discussed commodities for meal services. The District is only able to receive approximately 20-25% of what we normally receive from the state. Due to this, the District and Nutrition will be preparing the school menus for a two-week timeframe instead of the four-week timeframe that we have done in years past.

## **5. Other**

### **5.1 Other**

**Discussion:** None

## **6. Closing Activities**

### **6.1 Next Meeting**

Monday, October 25, 2021 following PPF

### **6.2 Executive Session**

None

### **6.3 Adjournment**

Meeting adjourned at 6:32 p.m.