

FINANCE COMMITTEE

MINUTES

January 24, 2022

WARREN COUNTY CENTRAL OFFICE, SCHOOL BOARD CONFERENCE ROOM

COMMITTEE MEMBERS PRESENT:

Mr. Arthur Stewart, Chairperson

Mr. Cody Brown

Mr. Jeffery Dougherty

COMMITTEE MEMBERS ABSENT:

None

OTHERS PRESENT:

Mr. Paul Mangione

Ms. Patricia Mead

Mr. Eric Mineweaser

Ms. Marcy Morgan

Ms. Jennifer Dilks

Mr. Gary Weber

Ms. Mary Passinger

Ms. Ruth Huck

Ms. Donna Zariczny

Ms. Amy Stewart

Mr. Mike Kiehl

Mr. Matt Jones

Mr. Jim Grosch

Mr. Rick Gignac

Mr. Anthony Brown

Mr. Joseph Colosimo

Mr. Kevin Lindvay

Ms. Kylie Harris

Ms. Erika Alm

Mr. Glenn Smith

Ms. Amy Beers

Ms. Susan Nichols

Ms. Shelly Wagner

Ms. Misty Weber

Mr. Jim Evers

Ms. Kim Yourchisin

Mr. Brian Ferry, Warren Times Observer

3 Members of the Public

1. Opening Activities

1.1 Call to Order

Mr. Arthur Stewart, Chairperson called the meeting to order at 7:39 p.m. Mr. Falk from Felix & Gloekler, P.C., began with the audit report at 6:00 p.m.

1.2 Public Comment

None

2. Old Business

2.1 Other

None

3. New Business

3.1 Felix & Gloekler, P.C. Audit Results 2020 - 2021

Discussion: Annual presentation on the 2020-2021 audit results.

Motion: That the Board of School Directors accepts the Audit Report as submitted by Felix & Gloekler, P.C., for the year ended June 30, 2021, as presented.

Action: Forward to February meeting.

3.2 Intergovernmental Bus Patrol Agreement- City of Warren

Discussion: Intergovernmental Bus Patrol agreement was presented. Item moved to consent agenda.

Motion: That the Board of School Directors approve the Intergovernmental BusPatrol Agreement between the City of Warren and the District, as presented.

Action: Forward to February 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 Discussion

Discussion: Reviewed attached documents.

4.3 Seven- Year Project Discussion

Discussion: Mr. Mineweaser presented the Board of School Directors the Seven-Year Textbook Plan. Reviewed the projected budget for core curriculum textbooks and online resources that are needed.

Mr. Weber presented the Board of School Directors the Seven-Year Technology Plan. Additional costs for the redevelopment of the data center within the district. K-2 have used IPADS in the past and they are now switched to Microsoft devices (computers). Will be combining the K-2 computers with the computer replacements.

4.4 Millage Analysis

Discussion: Administration presented for the Board the projected tax revenue. Discussed a tax increase due to the assessed property values showing a decrease in the next tax year if kept the same. This will cause a decrease in tax dollars due to the decreased property values.

4.5 Budget Timeline

Discussion: Presented for the Board to see the progress and upcoming deadlines for the budget. The next notable deadline is May 31, 2022.

4.6 ESSER II in Progress

Discussion: Administration highlighted on what is being spent out of ESSER II. Money being spent from ESSER II is focused on what the kids need. Administration is submitting an application for the next installment of funds. Dollars can be re-written and changed after the approval of funds.

4.7 The Nutrition Group – Newsletter

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

4.8 Grant Report

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

4.9 Other

Discussion: None

5. Other

5.1 Other

Discussion: None

6. Closing Activities

6.1 Next Meeting

Monday, February 28, 2022 following PPF

6.2 Executive Session

None

6.3 Adjournment

Meeting adjourned at 8:46 p.m.