

FINANCE COMMITTEE

MINUTES

July 25, 2022

WARREN COUNTY CENTRAL OFFICE, SCHOOL BOARD CONFERENCE ROOM

COMMITTEE MEMBERS PRESENT:

Mr. Arthur Stewart, Chairperson
Mr. Jeffery Dougherty
Mr. Cody Brown

COMMITTEE MEMBERS ABSENT:

None

OTHERS PRESENT:

Mr. Joseph Colosimo	Mr. Matt Jones	Mr. Mike Kiehl
Ms. Mary Passinger	Ms. Patricia Mead	Ms. Liz Kent
Mr. Paul Mangione	Ms. Taylor Trisket	Ms. Susan Nichols
Ms. Amy Stewart	Mr. Rick Gignac	Ms. Jennifer Dilks
Mr. Jim Grosch	Mr. Kevin Lindvay	Ms. Marcy Morgan
Ms. Ruth Huck	Mr. Gary Weber	Ms. Donna Zariczny
Mr. Joshua Vincent	Ms. Kim Yourchisin	Ms. Betsy Sobkowski
Mr. Eric Mineweaser	Ms. Lisa Smith	Mr. Brian Ferry, Warren Times Observer
Ms. Leslie Bloomgren	Ms. Heather Stover	10Members of the Public

1. Opening Activities

1.1 Call to Order

Mr. Arthur Stewart, Chairperson called the meeting to order at 6:00 p.m.

1.2 Public Comment

Nones

2. Old Business

2.1 Other

None

3. New Business

3.1 Multi-Purpose Copier Paper Bid

Discussion: None

Motion: That the Board of School Directors rescinds approval for the copier paper bid item #2.12 from June 27, 2022, special meeting and approves the copier paper bid and purchase, as presented.

Action: Forward to Special Board Meeting

3.2 Kades Margolis Flex 125 Plan

Discussion: None

Motion: That the Warren County School District Board of Directors approves the Memorandum of Understanding between Kades Margolis and the Warren County School District to renew the Section 125 Cafeteria Plan Flexible Spending Program, as presented.

Action: Forward to Special Board Meeting

3.3 Northwest Tax Appeal Legal Transition

Discussion: None

Motion: That the Board of School Directors approves the transition of the Northwest tax appeals to the law firm of Gabriel Fera, PC and approves the associated fee agreement with Gabriel Fera, PC, as presented.

Action: Forward to Special Board Meeting

3.4 Life Insurance Renewal

Discussion: Annual life insurance renewal for period November 1, 2022, through October 31, 2023, with no premium increase.

Motion: That the Board of School Directors approves the life insurance renewal between MetLife and the Warren County School District for the period starting November 1, 2022, through October 31, 2023, with a zero percent increase, as presented.

Action: Forward to Special Board Meeting

4. Informational Items

4.1 Financial Reports

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

4.2 The Nutrition Group - Newsletter

Discussion: None.

4.3 2018 Lowe's Overpayment-Tax Settlement

Discussion: This is a correction for an overpayment made for 2018 taxes.

4.4 Grant Report

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

4.5 Other

Discussion: There are two new grants coming for 2022-23.

5. Other

6. Closing Activities

6.1 Next Meeting

Monday, August 29, 2022, following PPF.

6.2 Executive Session

None

6.3 Adjournment

Meeting adjourned at 6:04 p.m.