

FINANCE COMMITTEE

MINUTES

June 27, 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:

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. Lynn Shultz	Mr. Gary Weber	Ms. Donna Zariczny
Mr. Joshua Vincent	Ms. Kim Yourchisin	Mr. Brian Ferry, Warren Times Observer
Mr. Eric Mineweaser	Mr. Randy Bussell	19 Members of the Public

1. Opening Activities

1.1 Call to Order

Mr. Arthur Stewart, Chairperson called the meeting to order at 6:02 p.m.

1.2 Public Comment

None

2. Old Business

2.1 Other

None

3. New Business

3.1 Committed Fund Balance Use 2021-2022

Discussion: These transfers are to cover expenditures as outlined in the budget for the 2021-22 school year.

Motion: That the Board of School Directors approves the use of and transfer of committed fund balance (account 0830) to the General Fund in the total amount of \$841,000 for the purpose of Textbooks in the amount of \$541,000, Capital Projects in the amount of \$100,000 and PSERS mandated expenditures in the amount of \$200,000.

Action: Forward to Special Board Meeting

3.2 Final Budget Approval 2022-2023

Discussion: The final budget was updated with the burn rate that was increased by .5 Mill.

Motion: That the Board of School Directors approves the Final Budget with a .5 Mill increase for the 2022-2023 fiscal year, as presented.

Action: Forward to Special Board Meeting

3.3 Annual Tax Levy & Resource Allocation Resolution 2022-2023

Discussion: None

Motion: That the Board of School Directors approves the 2022-2023 Annual Tax Levy and Resolution with a .5 Mill increase, as presented.

Action: Forward to Special Board Meeting

3.4 Homestead Farmstead Resolution

Discussion: This is the annual Homestead/Farmstead Resolution.

Motion: That the Board of School Directors adopts the Homestead and Farmstead Resolution with a .5 Mill increase for the 2022-2023 fiscal year, as presented.

Action: Forward to Special Board Meeting

3.5 Berkheimer Resolution

Discussion: None

Motion: That the Board of School Directors adopts the Resolution authorizing, empowering and directing the proper officers of the governing board to appoint liaisons between it and Berkheimer, the duly appointed collector of local taxes for the District, for the express purpose of sharing confidential tax information with the District for official purposes, as presented.

Action: Forward to Special Board Meeting

3.6 Budget Transfer - \$22,333.90

Discussion: None

Motion: That the Board of School Directors approve the Resolution and Budget Transfer in the amount of \$22,333.90

Action: Forward to Special Board Meeting

3.7 Capital Reserve Funds Transfer

Discussion: There are many projects planned for 2022-2023 which include the chimneys for Beaty Warren Middle School, paving repairs for Warren Area High School lower lot, the entrance and bus lane to Beaty Warren Middle School, HVAC air handlers and add ventilation where the plasma cutter is now at the Warren County Career Center, and the HVAC air handlers for the gym, and office at the Sheffield Area Middle High School.

Motion: That the Board of School Directors directs Administration to transfer from the General Fund to Capital Reserve the amount of \$1,350,000 for various projects throughout the district.

Action: Forward to Special Board Meeting

3.8 Document Shredding

Discussion: This is a yearly agreement with Pirrello Enterprises.

Motion: That the Board of School Directors approves the shredding agreement with Pirrello Enterprises Corporation, as presented.

Action: Forward to Special Board Meeting

3.9 Multi-Purpose Copier Paper Bid

Discussion: This is the paper supply bid for next school year.

Motion: That the Board of School Directors approves the copier paper bid, as presented.

Action: Forward to Special Board Meeting

4. Informational Items

4.1 The Nutrition Group - Newsletter

Discussion: The monthly newsletter from the Nutrition Group

4.2 Grant Report

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

4.3 Budget Timeline

Discussion: None

4.4 Financial Reports

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

4.5 Budget Discussion

Discussion: None

4.6 Other

Discussion: None

5. Other

1.1 Other

Discussion: None

6. Closing Activities

6.1 Next Meeting

Monday, July 25, 2022, at 6:00 p.m.

6.2 Executive Session

None

6.3 Adjournment

Meeting adjourned at 6:09 p.m.