

## FINANCE COMMITTEE

### MINUTES

January 30, 2023

WARREN COUNTY CENTRAL OFFICE, SCHOOL BOARD CONFERENCE ROOM

#### **COMMITTEE MEMBERS PRESENT:**

Mr. Arthur Stewart, Chairperson  
Mr. Kevin Lindvay  
Mr. Cody Brown

#### **COMMITTEE MEMBERS ABSENT:**

#### **OTHERS PRESENT:**

Mr. Joseph Colosimo	Mr. Glenn Smith	Mr. Paul Crider
Ms. Erika Alm	Ms. Taylor Trisket	Ms. Nova Holeva
Mr. Paul Mangione	Mr. Rick Gignac	Ms. Amy Beers
Ms. Amy Stewart	Ms. Lisa Smith	Ms. Jennifer Dilks
Mr. Jim Grosch	Mr. Gary Weber	Ms. Donna Zariczny
Ms. Ruth Huck	Ms. Jennifer Hobbs	Ms. Betsy Sobkowski
Mr. Mike Kiehl	Mr. Jim Evers	Ms. Shelly Wagner
Ms. Amy Stimmell	Mr. Mike Craddock	Mr. Joshua Vincent
Ms. Mary Passinger	Ms. Julia Murphy	Ms. Marcy Morgan
Mr. David Undercoffer	Ms. Kylie Harris	Mr. Shawn Bedow
Ms. Misty Weber	Mr. Eric Mineweaser	Mr. Adam VanOrd
Ms. Patricia Mead	Ms. Leslie Bloomgren	Mr. Jason Markiewicz
Ms. Heather Stover	Mr. Shannon Yeager	Mr. Brian Ferry, Warren Times Observer
		12 Members of the Public

## **1. Opening Activities**

### **1.1 Call to Order**

Mr. Arthur Stewart, Chairperson called the meeting to order at 7:05 p.m. Mr. Falk from Felix & Gloekler, P.C., began with the audit report at 6:10 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 2021-2022**

**Discussion:** Annual presentation on the 2021-2022 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, 2022, as presented.

**Action:** Forward to February Board Meeting

### **3.2 Sourcewell Cooperative Purchasing Agreement**

**Discussion:** This is a Co-Op agreement to allow for purchasing.

**Motion:** That the Board of School Directors authorizes the administration to join the Sourcewell Cooperative Purchasing Program and procure through the same.

**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 Felix & Gloekler, P.C. Audit Results 2021-2022**

**Discussion:** Annual presentation on the 2021-2022 audit results.

### **4.3 Budget Discussion**

**Discussion:** A recommended change to the budgeting process was presented to the Board.

### **4.4 Budget Timeline**

**Discussion:** Presented for the Board to see the progress and upcoming deadlines for the budget. The next notable deadline is May 31, 2023.

### **4.5 Can'd Aid Summary**

**Discussion:** Mr. Jeff Decker presented a proposed plan to present students in 1<sup>st</sup> grade that attend school in the Warren County School District with a new bicycle.

### **4.6 The Nutrition Group – Newsletter**

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

### **4.7 Grant Report**

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

### **4.8 Donations Report**

**Discussion:** This is a new report to record donations received and to recognize those that have donated.

### **4.9 Other**

**Discussion:** None

## **5. Other**

### **5.1 Land Bank – Jeff Eggleston**

**Discussion:** Commissioner Jeff Eggleston requested to have a resolution passed that would allow our solicitor work with the county solicitor. This resolution would authorize the Land Bank to operate in the county. The Land Bank gives the redevelopment authority more tools to address blight and redevelopment within the community.

### **5.2 Other**

**Discussion:** None

## **6. Closing Activities**

### **6.1 Next Meeting**

Monday, February 27, 2023 – following PPF

### **6.2 Executive Session**

None

### **6.3 Adjournment**

Meeting adjourned at 7:42 p.m.