

FINANCE COMMITTEE

MINUTES

June 26, 2023

WARREN COUNTY CENTRAL OFFICE, SCHOOL BOARD CONFERENCE ROOM

COMMITTEE MEMBERS PRESENT:

Mr. Arthur Stewart, Chairperson

Mr. Kevin Lindvay

COMMITTEE MEMBERS ABSENT:

Mr. Cody Brown

OTHERS PRESENT:

Mr. Jeffery Dougherty

Mr. Paul Mangione

Ms. Amy Stewart

Mr. Jim Grosch

Mr. Mike Kiehl

Mr. Shawn Bedow

Ms. Patricia Mead

Ms. Taylor Trisket

Ms. Kylie Harris

Mr. Rick Gignac

Ms. Marcy Morgan

Ms. Lynn Shultz

Mr. Eric Mineweaser

Ms. Ruth Huck

Ms. Liz Kent

Ms. Jennifer Dilks

Ms. Donna Zariczny

Ms. Mary Passinger

Mr. Brandon Deppen

Mr. Joshua Vincent

Mr. Brian Hagberg

Mr. Brian Ferry, Warren Times Observer

33 Members of the Public

1. Opening Activities

1.1 Call to Order

Mr. Arthur Stewart, Chairperson called the meeting to order at 6:08 p.m.

1.2 Public Comment

Ms. Kelly Sullivan asked for an explanation on the funding of the hotspots. Her concern was discussed and answered.

2. Old Business

2.1 Other

None

3. New Business

3.1 WCCBI Community Profile Directory

Discussion: None

Motion: That the Board of School Directors approves the contract for a half-page size ad for inclusion in the WCCBI Community Directory, as presented.

Action: Forward to the Special Board meeting

3.2 Committed Fund Balance Use 2022-2023

Discussion: None

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 amount of \$300,000 for the purpose of Capital Projects in the amount of \$100,000 and PSERS mandated expenditures in the amount of \$200,000.

Action: Forward to the Special Board meeting

3.3 Final Budget Approval 2023-2024

Discussion: None

Motion: That the Board of School Directors approves the Final Budget with a .0 Mill increase for the 2023-2024 fiscal year, as presented.

Action: Forward to the Special Board meeting

3.4 Annual Tax Levy & Resource Allocation Resolution 2023-2024

Discussion: None

Motion: That the Board of School Directors approves the 2023-2024 Annual Tax Levy and Resolution with a .0 Mill increase, as presented.

Action: Forward to the Special Board meeting

3.5 Homestead Farmstead Resolution

Discussion: None

Motion: That the Board of School Directors adopts the Homestead and Farmstead Resolution with a .0 Mill increase for the 2023-2024 fiscal year, as presented.

Action: Forward to the Special Board meeting

4. Informational Items

4.1 Budget Timeline

Discussion: None.

4.2 Grant Report

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

4.3 Financial Reports

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

4.4 Donations Report

Discussion: This is a report to record donations received and to recognize those that have

donated.

4.5 The Nutrition Group - Newsletter

Discussion: This is the normal monthly newsletter from The Nutrition Group.

4.6 Other

Discussion: None

5. Other

5.1 Other

Discussion: None

6. Closing Activities

6.1 Next Meeting

Monday, July 31, 2023, at 6:00 p.m.

6.2 Executive Session

None

6.3 Adjournment

Meeting adjourned at 6:13 p.m.