

FINANCE/PERSONNEL COMMITTEE MEETING

Meeting Date: February 12, 2019

Members:	Attendance:
Annette Johnson	No
Bruce Schubert	Yes
Dan Barreiro	Yes
Jeff Ryder	Yes
Steve Megazzini	No

Public Comments – Ken Darby requested an update on time clock usage and inquired when all hourly personnel will be utilizing them.

Donations – Accepted

Grants – Accepted with questions regarding how the district determines which playgrounds to write grants for.

Follow up from previous meeting –

Building activity account summaries were provided in the committee packet for this meeting. Mr. Ryder included the percent the accounts have increased since July 1, 2018.

Food Service – Dr. Norrell and Mr. Ryder will meet with Preferred Foods on February 22 to discuss anecdotal data collected by the Superintendent from students and parents.

Durham bus routes – Mr. Ryder explained how current rates were calculated by both service providers. When the current contracts expire in June, 2020 the district will conduct a bid for all transportation in the district.

Final Financial Statements for FY 2018 – Mr. Ryder shared that the 2018 AFR included with the committee packet was in the standard format. The auditor's opinions will be shared by Crowe at the BOE on February 19, 2019. Mr. Ryder reviewed the audit corrective actions he has put in place.

December 2018 Financials – Mr. Ryder reported all funds are on track for the year.

Bloom Township Trustees of Schools – Mr. Ryder reported that Bloom has now handled a total of six payrolls and it has been working out well. Most revenue stream have been redirected to Bloom, however there are still investments that need to be moved. The requisite forms to move investment funds will be signed at the BOE meeting on February 19, 2019.

Bond Abatement – Mr. Ryder reiterated the reason for the abatements, and that these are the same three abatements as last year. Signatures will be gathered at the February 19, 2019 BOE meeting and submitted to the county before the 2/28/19 filing deadline.

Recruitment relocation stipend – Dr. Norrell explained the need for this new stipend and the monies to cover the expense will come from Title II funds.

Motion to approve resolution for authorized bank signers at Johnson – Signatures will be gathered at the February 19, 2019 BOE meeting.

New Business

Bruce Schubert brought to the Committees attention a January 2019 article in the Beacon News regarding the City of Aurora's TIF #9. Dr. Norrell requested the city be invited to the March 4, 2019 BOE meeting for a presentation on the proposed TIF district.

Ken Darby asked: "Can someone check into partnering with the city of Aurora to purchase the excess electricity that will be produced from their solar farm?"

Bruce Schubert requested an investment balance report be included in the monthly financial statements. Mr. Ryder confirmed that one will be included with the January financials at the March 12 Finance and Personnel Committee Meeting.

Adjourned at 5:20 p.m.