

POMPERAUG REGIONAL SCHOOL DISTRICT 15

Finance Committee

Minutes

Wednesday, September 10, 2014

6:00 PM

Location: Central Office Small Conference Room
Middlebury, Connecticut

Special Meeting

Committee Members Present:

Mr. Paul Babarik, Chairperson
Ms. Patricia Perry
Ms. Janet Butkus
Mr. John Cookson
Mr. Richard Spierto

Also Present:

Mr. Keith McLiverty, Director of Finance & Operations
Ms. Regina Botsford, Superintendent of Schools
Ms. Ainslee Schifilliti, Administrative Assistant

1. Call to Order at 6:00 PM.....Mr. Paul Babarik

Call to Order

2. Approval of Minutes:

Approval of Minutes

On a motion by, Mr. Richard Spierto, seconded by, Mr. John Cookson

Motion To Accept
Minutes

IT WAS VOTED

“To approve the minutes of June 16, 2014, with the following change to the minutes. To accept the 2014-2015 Finance Committee Meeting Schedule dates with a start time of 5:30 PM.”

The motion passed unanimously.

3. Financial Report FY14-15:

Financial Report 14-15

Mr. McLiverty explained the Financial Report to the Committee. He stated the Workers Compensation line 204 is in the negative and funds will have to come from other line items.

Mr. McLiverty stated there were no other major issues with the other line items on the Financial Report.

Motion To Accept
Financial Report

On a motion by Mr. John Cookson, seconded by Mr. Richard Spierto,

IT WAS VOTED

“To accept the Financial Report as of June 2nd, as presented.”

The motion passed unanimously.

4. New Business:

Award 2014-2015 Out of District Transportation Contracts:

Mr. McLiverty handed out the 2014-2015 Out of District Transportation Bid sheet to the Committee members. He explained that the Region bids out the transportation for any Region 15 student that does not attend Region 15 to outside contractors. The spreadsheet showed all of the vendors/bidders listed on the top of the sheet and the vendors/bidders that were awarded an out of district transportation contract were shaded.

On a motion by, Mr. John Cookson seconded by Mr. Richard Spierto,
IT WAS VOTED

“To approve the Out of District Transportation Bids for the 2014-2015 school year as presented and forward to the Full Board for approval.”

5. Questions asked of and by Finance members – Ms. Butkus asked if there will be a written summary of the Finance Workshops. Ms. Janet Butkus asked a few questions about the upcoming Alternative Education program presentation. She wanted the presentation to include discussing the location of the program and the graduation rates for the program.

Mr. Cookson asked about the increase for lunch prices. Mr. Babarik asked if the inventory was done for sports yet.

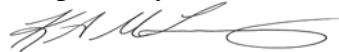
6. Questions asked of and by Citizens – None

7. Executive Session (if required) – None

8. A motion was made by, Mr. John Cookson seconded by, Ms. Janet Butkus to adjourn the meeting at 7:20 PM.

The Committee adjourned in open session at 7:20 PM.

Respectfully submitted,



Keith A. McLiverty
Director of Finance and Operations

Award 2014-2015 Out of District Transportation Contracts

Motion To Accept 14-15 Out of District Transportation Bid

Questions/Comments from Citizens

Questions/Comments from Finance Member

Executive Session

Adjournment