

## Finance Committee Meeting Minutes

September 25, 2018

Town Hall, Blue Room

Committee Members: Michelle Hintz, Nora Mocarski (Secretary), Cheryl Heffernan, Doug Pfenninger (Chair), Jamie Duffy, Melony Brady-Shanley, Superintendent of Schools, Nancy O'Dea-Wyrick, Director of Finance, Seamus Cullinan, Director of Student Services.

Call to Order: 8:00 pm

Roll Call:

Committee Members in Attendance: Michelle Hintz, Nora Mocarski, Cheryl Heffernan, Melony Brady-Shanley, Seamus Cullinan

Committee Members Not in Attendance: Jamie Duffy (unexcused), Doug Pfenninger, Chair (excused), Nancy O'Dea-Wyrick (excused)

Also in attendance: Christine Royer, Barb Silverio, Rosanne Field, and Richard Dutton

Agenda:

Motion: Approval of agenda: First: Cheryl Heffernan, Second: Michelle Hintz

Tuition - out of town.

- a. At this time, we are not accepting requests for out of district tuition students. But this will be revisited at a later time.

1% fund - Clarification of what we are doing with this money [handout]:

- b. \$155,025 left over at the beginning of the FY2018 to put into the non-lapsing fund.
  - i. The BOS approved for the BOE to use this non-lapsing fund (\$155,025).
    1. To be used for TBD.

Alliance Building Grant to Alliance School Districts to clarify what it was spent on:

- c. Grant came from Administrative Services, not from the Department of Education
- d. Given to schools for construction not covered under town funds
  - i. \$338,000 was given to the BOE for repairs that don't typically get covered by local funds. If this grant were available, repairs would have had to come out of local funds. These items include 11 to 12 things (ex. staircases, chimneys)
  - ii. We used 95% of grant at Pearson
    1. Examples include replacing broken sinks in the bathrooms, hairdryers, handles, faucets, resurfaced the parking lot, created a walkway, replaced a 31-year-old walk-in cooler, exterior gym doors, exterior receiving entries at loading docks, dishwasher...
  - iii. Used 5% to Hinsdale steps.
    1. We were approved to use the 5% to repair/replace steps at Hinsdale
    2. All the work had to be invoiced by Oct. 31st, and we are on target to be invoiced by October 31st.

2. Motion to adjourn at 8:24 - First: Cheryl Heffernan, Second: Michelle Hintz.