

TRINITY AREA SCHOOL DISTRICT

Minutes of the Finance Committee Meeting
March 9, 2010 - 4:00 p.m.- Board Room, Trinity Hall

The meeting was called to order at 4:17 p.m. by Chairman Scott Day followed by the pledge of allegiance and roll call.

Committee members present: Scott Day, Chairman, Colleen Interval and Dennis McWreath

Others present: James Shargots, Business Manager/Board Secretary

The following items were discussed:

- I. Range Resources gas lease - Mr. Makel is handling the Range Resource contract. Mr. McWreath discussed additional safety procedures. There was discussion to deposit the reimbursement from Range Resources into a separate account.
- II. Macy's - tax appeal - The district will receive the additional real estate tax in the 2010-11 school year.
- III. Inventory control system - Mr. Shargots will discuss with Mr. Kuzman to budget in the 2010-11 school year.
- IV. ComDoc lease agreement – The position will be posted internally.
- V. Financial statements –There was discussion to post the Treasurer's Report on the district website upon approval by the Board.
- VI. Dave Davare – PSBA, will be at the March 18 meeting to discuss multi- year budgeting for the PSERS pension.
- VII. Equipment purchases - \$500 limit on spending freeze – The district will stop all purchases for equipment except for stimulus and emergency items.
- VIII. Bill payments –Beginning in April the bill listing will be mailed three days in advance of mailing the checks which will allow the Board to review the bills before they are mailed.

- IX. Auditor proposals for 2010-2011 will be mailed out and be presented at the May Board meeting.
- X. Banking bids for services for 2010-2011 will be presented at the May meeting.
- XI. Solicitor bill payments will be itemized in the future.
- XII. New business
None
- XIII. Public comment
None
- XIV. The meeting was adjourned at 5:50 p.m. by Mr. Day.

James R. Shargots, Secretary
Trinity Area School District Board of Directors