

**TRINITY AREA SCHOOL DISTRICT**

**FINANCE COMMITTEE MEETING**

**March 5, 2014 - 6:00 p.m.**

**Board Room, Trinity Hall**

**MINUTES**

The meeting was called to order at 6:00 pm.

Committee members present were: Kerrin McIlvaine, Ben Trapuzzano, Frances Eates, Joseph LaBella, Greg Rudman, Dr. Michael Lucas, and David G. Roussos.

Attending with Metz were: Jay West, Greg Smith, Jim Dukson, Jenna Bottler, Melody Basilone, and Denny Buda.

Also in attendance were: Jennifer Morgan, Penny Caleffe, Chris Chambers, Kelly Secreti, Shawn Trapuzzano, Jane Ann Songer, and Mike Songer.

**I. Call to Order**

**II. Minutes**

The minutes from the February 12, 2014 meeting were accepted by the committee.

**III. Metz Presentation**

Mr. Greg Smith made a 20 minute presentation followed by questions by various directors and answered by Mr. Smith and others attending on behalf of Metz. Ms. McIlvaine asked a number of questions inquiring about the management fee, administrative fee, insurance, a charge for cleaning supplies, and other items. Mr. LaBella discussed the Cypher & Cypher audit of the Cafeteria Fund.

**IV. IU Budget**

The budget will be on the agenda for the March 20, 2014 board meeting for approval.

**V. Summer School**

There was discussion regarding reimbursement of summer school tuition for credit recovery. The total for summer 2013 will be presented at the next committee meeting.

**VI. Budget Meetings**

The budget is still being developed. A schedule of meetings to discuss the budget will be established once the preliminary budget is completed.

**VII. PIMs Position**

A discussion regarding the PIMs position was previously held during the Education Committee meeting.

**VIII. Old business**

It was noted that for the school year ended June 30, 2013 the district was \$2,094,778 over budget. This was in addition to a budgeted deficit of \$937,626 resulting in a total net change in the fund balance of \$3,032,404.

It was requested that a Trane representative attend the next meeting to discuss the energy savings component of the HVAC work done at the middle school.

**IX. New business**

It was requested that the agenda be available to committee members no later than the day before a committee meeting.

**X. Public Comment**

The public was engaged throughout the meeting with the discussions on all topics.

**XI. Adjournment**

The meeting was adjourned at 7:35 pm.