

Trinity Area School District

Finance Committee Meeting

September 23, 2015 – 5:30 pm

Board Room, Trinity Hall

MINUTES

I. Call to Order

The meeting was called to order at 5:30 pm. Committee members present were Kerri McIlvaine, Frances Eates, Ben Trapuzzano, Dr. Michael Lucas, Donald Snoke, and David G. Roussos. Also in attendance were Frank Golsky, Greg Rudman, Aaron Scott, Nicolle Bazant Pleil, and Kelly Secreti.

II. Minutes from Previous Meeting

The minutes from the August 26, 2015 meeting were accepted and approved by the Board at its September 17, 2015 meeting.

III. Reports

The Cash Reconciliation Report was presented. As requested by members of the committee, a report analyzing 2015/16 Budget versus 2014/15 Actual for the Food Service Fund was presented.

IV. Audit

Arrangements will be made to bring in Cypher & Cypher to present and review their audit results.

V. State Budget

The state budget remains at an impasse. The district has had sufficient revenues to cover current expenses and will continue to through 2015. The Business Office has taken preliminary steps to obtain financing should the impasse continue into 2016.

VI. Facilities

Aaron Scott updated the committee on various projects. Mr. Scott also reviewed the state of the districts trucks and presented options for vehicle replacement.

VII. Old Business

There was no Old Business.

VIII. New Business

There was no New Business.

IX. Public Comment

There was no public comment.

X. Adjournment

The meeting was adjourned at 6:21 pm.