

Trinity Area School District Finance Committee

April 18, 2017 Meeting Minutes

1. Call To Order – Meeting was called to order at 5:01PM.
2. Dr. Lucas reviewed the Budget timeline and at the May 4 meeting an update on the 2017–2018 Budget will be presented and proposed budget voted on.
3. Tom Durkin, VEBH – Tom presented a project schedule for the Vestibule and Bathroom projects. The bid opening for these projects is May 2, we will present the results to the Board on May 4. The Budget for the project remains at \$840,643. A color board for the bathrooms was presented.

Mr. Durkin reviewed the situation at South Elementary. He explained that we will be doing investigation work in order to get a comfort level with how the previous repairs have held up and preparing for some work for this summer.

Mr. Durkin reviewed options for paving the PIT. He reviewed the following areas need to be addressed:

- The walkway from the PIT to the building
- Lighting
- Clean up brush and trees from parking lot edge
- Signage
- A gravel lot will require the entrance and exit to lot improvements
- Cameras

The administration is looking into doing some or all of this work in house.

Dr. Lucas presented a report on the QZAB expenditures.

Discussion took place on how the board would like to move forward on the following projects.

- South Repairs
- HVAC systems in the 4 elementary buildings
- High School lower lot (The PIT)
- Baseball Field
- Track resurfacing
- Tennis Courts

Mr. Howard discussed possible financing of these projects that could include a bond issue in excess of \$10 million and the impact the bond payment would have on the budget.

4. Mr. Matt Howard reviewed the District's Financial Position. A handout was given to the Board that updated the district's financial position. The report estimated that the district is project to have a surplus of \$295,000. This was a small change from the report given previously.

The 2017/2018 Budget was also reviewed and Mr. Howard explained that the Budget has changed significantly from the budget approved by the board in February. The handout showed budgeted expenditures exceeding revenues by 1.6 million, from now to the May 4 meeting the administrations has some work to do.

Dr. Lucas also reviewed Staffing levels for 2017/2018.

5. There was no new or old business.
6. Public Comment - None
7. Adjournment – 6:32 PM
8. Executive Session followed.

Attending: Kerrin McIlvaine, Jennifer Morgan, Ben Trapuzzano, Tom Durbin, Sean Dobich, Frank Golsky, Greg Rudman, Penny Caleffe, and Tom Durbin. Dr. Lucas, Mr. Snoke, Mr. Howard, Mr. Scott, Mr. Rich, Mr. Hott and the aforementioned presenters.