

NORTHRIDGE LOCAL SCHOOL DISTRICT

Finance Advisory Committee Minutes Treasurer's Office Zoom Meeting <https://zoom.us/j/92646722608>

March 10, 2021 – 6:00 pm

I. Call to Order

Time Convened: 6:07 p

II. Pledge of Allegiance

III. Roll Call Attendance

Voting members:

Allen Bevier	X	Craig Gallagher	X
Tim Phillips	X	Bryan Applequist	
Jim Weant	X	Marylin Cook	X
Shawn Bevier	X	Geoff Wiggins	X
Jill Beaver		David Lees	X

Non-Voting members:

Jayma Bammerlin	X	Chris Pokorny	X
Britt Lewis	X		

Guests: *None*

IV. Approval of Minutes February 10th meeting Regular)

Discussion:

- It was moved by Mr. S Bevier and seconded by Mr. Lees to approve the minutes from the Regular Meeting held on *February 10, 2020* as submitted.
- Vote: All in favor signify by saying "Aye". All opposed signify by same sign.
- The chair declared the motion Passed by a vote of 8 to 0.

V. Treasurer's Report (half hour) – Britt Lewis (Treasurer/CFO)

Approve monthly financial reports as submitted.

- **Financial Summary (FINSUMM)**
- **General Fund:** The general fund balance is \$ 9,051,892. Please see the five-year forecast and variance report to follow the cash flow.
- **Food Service:** The food service balance is \$ -70,860.
- **Check Reconciliation:** Please contact Marlene Roser (mroser@laca.org) and cc: Britt Lewis (blewis@laca.org) with any specific questions on individual checks.
- **Treasurer's Comments:**
 - *Finishing up on audit. It has been a little challenging due to the nature of being off-site and less experienced auditors.*
 - *Currently in the process of reviewing the budget for next fiscal year.*
 - *Food service is -\$70K. We are awaiting January & February payments. The state may*

- *use some COVID19 funds to offset negatives in food service state wide.*
- *ESSER (Elementary and Secondary School Emergency Relief) or CARES Act grant provided for approximately \$86k in funds originally. ESSER II may provide approximately \$300k in funding that is designated for purposes such as special education and COVID19. Additional ESSER funds are likely to be available from the \$1.9T American Rescue Plan Act of 2021 recently passed by Congress.*
- It was moved by Mr. Weant and seconded by Mr. Gallagher to approve the Treasurer's Report as submitted.
- Vote: All in favor signify by saying "Aye". All opposed signify by same sign.
- The chair declared the motion Passed by a vote of 8 to 0.

VI. School Board Report – Monthly report from School Board liaison

Summary from previous Board Meeting.

- *Reviewed updated building report.*
- *Discussed COVID operations. Restart full time school March 15th.*
- *New building officially named Northridge Elementary.*
- *2021-2022 school calendar was approved.*
- *Reviewed new furniture budget of no more that \$600k.*
- *Treasurer and Superintendent both received 5 year contract extensions*
- *Next board meeting is March 15th.*

VII. Increment / Decrement List

- *No updates*

VIII. Business of the Committee

• New Business

- *No new business*

• Old Business

- *School building fees form. – No discussion/action*
- *Jersey Township update on TIFF. – No discussion/action*
- *Review and discuss the draft resolution regarding joint park district(s). – No discussion/action*
- *Consider an amendment to the bylaws addressing virtual meetings. – No discussion/action*
- *Peterman contract / Transportation – Contract is 95% completed. Currently awaiting comments from our legal counsel. Goal is to have this completed by March board meeting for action. Mr. Lewis did complete a cost analysis comparing 1st Community (Johnstown) contract with ours. This is a seven (7) agreement.*
- *Update on building – Building project continues to progress and is current on schedule for June completion. HS/MS renovations are starting. We will also construct two practice fields (one football, one soccer) with topsoil left over from the project. Turn lane on Northridge Road will cost an estimated \$200k - \$250k. Furniture from the Alexandria primary (purchased less than 5 years ago) will be moved into new building.*

• Topics for next meeting

- *5 Year Forecast*

IX. Member Items of Interest (five minutes each)

Allen Bevier	
Craig Gallagher	
Britt Lewis	
Tim Phillips	
Jim Weant	<i>Decision on US flags from Mr. Lewis. He will follow up with Mr. Schmidt. In reference to flag donations to the school from the Legion.</i>
Chris Pokorny	
Jayma Bammerlin	
Marilyn Cook	<i>Wants to consider donation towards the flags. Mr. Weant will reach out.</i>
Jill Beaver	
Shawn Bevier	
Bryan Applequist	
Geoff Wiggins	
David Lees	

X. Time and Place of Next Meeting

Date: April 14th Time: 6:00 p.m. Location: Zoom/Treasurer's Office

XI. Adjournment 7:07 p.m.

- It was moved by Mr. Lees and seconded by Mr. Gallagher to adjourn the meeting.
- Vote: All in favor signify by saying "Aye". All opposed signify by same sign.
- The chair declared the motion Passed by a vote of 8 to 0.