

Harvey Public School District #152

Finance Committee Meeting Minutes

Monday, September 11, 2017

1. Call to Order: 1:10 pm CST
 - a. Present: Board Member Tyrone Rogers (Chairperson); Superintendent of Schools Dr. Lela Bridges; Dr. Margaret Longo; Business Manager Dr. Jim McEnroe (Facilitator); N. Whitenhill; and N. Wright;
2. PTAB
 - a. Two PTAB cases were presented for review
 - i. PTAB 1 (appropriate discussion by the full Board of Education was determined to be recommended and it was noted that the discussion could properly be held in a Closed Session, if the Board were to so choose)
 - ii. PTAB 2 (appropriate discussion by the full Board of Education was determined to be recommended and it was noted that the discussion could properly be held in a Closed Session, if the Board were to so choose)
 - iii. A tentative Resolution from the Attorneys for the Board was presented for review
 1. Discussion of the resolution took place
 2. The discussion produced a general agreement that the Resolution should be presented at the next Regular Meeting of the Board to be held on September 18, 2017.
 3. The committee agreed to recommend passage of the Resolution

3. Website Proposals

- a. Three website management proposals were presented for informational purposes
- b. There was some discussion about getting a 4th proposal from one other vendor

(Ms. Felicia Johnson arrived at approximately 1:50 pm)

4. The Tentative Budget for school year 2017 – 2018 was discussed
 - a. The Committee noted revenue and expenditure amounts showed a balanced operating budget
 - b. Discussion regarding the need to control expenditures for busing and food service took place
 - c. Discussion of the need to move to a web-based solution for student registration and payment of fees took place
 - d. Information about the sources of revenue and nature of expenditures was presented
 - e. The expectation of additional General State Aid was discussed
 - i. The change in the funding method was expected to add approximately \$800,000 to the revenue side of the budget for the next 2 years
 - ii. Budgeted revenues were included in the tentative budget
 - f. It was noted that the 2018 budget cut approximately \$800,000 from what was the previous year's expenditure budget
 - g. The tentative budget was described as the first step in cutting the annual reductions in Fund Balances
5. There was a discussion regarding invoices over \$10,000
 - a. The discussion included a recommendation to contact Amber Mechanical to request an assessment of the heating and cooling systems.
 - b. Invoices over \$10,000 were examined.
6. The meeting ended at 2:50 pm.

Next Finance Committee Meeting is scheduled Monday, October 2, 2017