

# POMPERAUG REGIONAL SCHOOL DISTRICT 15

Finance & Facilities Committee

Minutes

Wednesday, February 10, 2016

6:30 PM

**Location:** Central Office Small Conference Room  
Middlebury, Connecticut

Committee Members Present:

Mr. Paul Babarik, Chairperson  
Ms. Janet Butkus  
Ms. Jennifer Connelly  
Mr. Richard Spierto  
Ms. Brenda Carter

Also Present:

Mr. Keith McLiverty, Director of Finance & Operations  
Ms. Regina Botsford, Superintendent of Schools  
Mr. John Cookson, Board of Education  
Ms. Patricia Perry, Board of Education

1. Call to Order at 6:30 PM.....Mr. Paul Babarik	Call to Order
2. <u>Approval of Minutes:</u> On a motion by, Richard Spierto, seconded by, Janet Butkus IT WAS VOTED “To approve the minutes of January 13, 2016 as presented.	Approval of Minutes Motion To Accept Minutes for 1/13/2016
3. <u>Financial Report FY15-16:</u>  Mr. McLiverty explained the Financial Report to the Committee and had no major concerns at this point. The revenue from the state, the first allocation, was slated to be released within the next 30 days, and while the exact dollar figure of the allocation was not released, the concern would rest in the second allocation that is due in May of 2016.  Mr. McLiverty presented to the committee the major cost centers for the current fiscal year and expected to be the same for the next fiscal year. The major drivers are and will be the GWI for the Certified contract that was recently settled, Special Education costs (known and unknown), Tuition for out-placed students, Workers Compensation costs, and Transportation costs for Special Education Students.  It was reviewed that in FY15-16 there was over \$700,000 in unanticipated costs associated with unanticipated and unexpected special education costs that came in after the budget adoption.  On a motion by Jennifer Connelly, seconded by, Janet Butkus, IT WAS VOTED “To accept the Financial Report as of January 2016, as presented.”  The motion passed unanimously.	Financial Report 15-16

4. New Business

Update on Technology Grant:

Mr. McLiverty updated the committee on the Technology Grant that was recently reinstated by the State of Connecticut, and the dollar amount slated and the use. This grant approval will allow the district to proceed with the part of the infrastructure project within the district that was tabled when the state withdraw the last grant award to districts several months earlier.

5. Public Comments:

6. A motion was made by Richard Spierto, seconded by, Jennifer Connelly to adjourn the meeting at 7:40 PM.

The Committee adjourned in open session at 7:40 PM.

Respectfully submitted,

Keith A. McLiverty  
Director of Finance and Operations

New Business

Update on Technology Grant

Public Comments

Adjournment