



Warwick School District

Committee of the Whole

December 5, 2017

Board Room

7:00 p.m.

MINUTES

1. Relevant Items

There were no relevant items requiring discussion at this meeting. The meeting was dismissed at 7:20 p.m.

Respectfully submitted by
Dr. April M. Hershey



Warwick School District

Building and Property Committee

December 11, 2017

Conference Room A

6:00 p.m.

MINUTES

No meeting was held.

The Building and Property Committee did not meet in December due to the lack of agenda items.

**Warwick School District
Education Committee**



December 11, 2017

Board Room

6:00 p.m.

MINUTES

No meeting was held.

The Education Committee did not meet in December due to a lack of agenda items.
The next meeting of the Education Committee is scheduled for Monday, January 8, 2018.



Warwick School District

Finance and Legal Committee

December 5, 2017

Conference Room A

6:00 p.m.

MINUTES

Present: Mr. Nathan Wertsch, Dr. April Hershey, Mr. Nelson Peters, Mr. Michael Landis, Mr. Brian Black, Mr. C. Edward Browne, Mr. John Bonawitz, Mr. Mark Leidich, Mr. Kevin Martzall, Dr. Jennifer Murphy

Absent: Mr. Russel Dicks, Mr. Flip Steinour, Mr. Jim Koelsch

1. Welcome and Public Comment - none
2. 2016-17 Audit Report – John Bonawitz, Brown Schultz Sheridan & Fritz – Mr. Bonawitz shared the 2016-17 Audit Report. He thanked Mr. Wertsch and Mr. Martzall for their cooperation. The opinion from the audit report was clean. Key financial highlights for 2017 were summarized including a review of the pension expenses, general revenue and expenses, and the current general fund balance, as well as the refund of the 2009 General Obligation Bonds. Mr. Bonawitz went through the full audit report with an overall summary of a favorable outcome in the net change in fund balances. There were no findings in the internal control and compliance, and in the federal program compliance reports.

Recommendation – It is recommended that the board approve the 2016-17 Audit Report as presented by Brown Schultz Sheridan & Fritz.

3. 2016-17 Audit / 2018-19 Budget Analysis Presentation – Mr. Wertsch followed up the audit report with the 2016-17 end of year cause of change that resulted in the favorable financial outcome. This included a review of local, state, and federal revenue streams, as well as WarwickWARE. On the expenses side, salaries, benefits, purchases, supplies, other purchased services, and other miscellaneous objects were reviewed. Mr. Wertsch then explained how the 2016-17 financial outcome helped to plan for, and create, the 2017-18 budget.
4. 2018-19 Opt Out Resolution Recommendation - Using the financial information gathered from the 2016-17 audit, and the current 2017-18 budget, Mr. Wertsch reviewed the recommendation to go forward with the Opt-Out Resolution for the 2018-19 budget.

Recommendation –It is recommended that the board approve the 2018-19 Opt Out Resolution for the 2018-19 budget.

5. **Fulton Bank – General Fund Balance Options** – Mr. Wertsch shared information that Fulton Bank shared with the district that they will be capping accounts at \$25M. Three options were shared including an insured cash sweep, and two CD options, one that is straight CD, and one that includes commercial paper. The committee discussed the options on the table.

6. 2017-18 Budget Transfers – Mr. Martzall reviewed the current 2017-18 budget transfers.

Recommendation – It is recommended that the board approve the current list of 2017-18 budget transfers.

7. Obsolete Equipment - The current obsolete equipment list was reviewed.

Recommendation – It is recommended that the board approve the current list of 2017-18 obsolete equipment.

8. Other Relevant Items - none

9. Board Recommendations Recap

Recommendation – It is recommended that the board approve the 2016-17 Audit Report as presented by Brown Schultz Sheridan & Fritz.

Recommendation – It is recommended that the board approve the 2018-19 Opt Out Resolution for the 2018-19 budget.

Recommendation – It is recommended that the board approve the current list of 2017-18 budget transfers.

Recommendation – It is recommended that the board approve the current list of 2017-18 obsolete equipment.

Meeting Adjourned at 6:48 p.m.

Respectfully Submitted,

Dr. Jennifer Y. Murphy



Warwick School District

Student Activities Committee



December 14, 2017

Board Room

6:00PM

MINUTES

No meeting was held on December 14, 2017.

The Student Activities Committee did not meet in December due to lack of discussion topics for the month, but several Overnight/Out of State Trip Requests and Sunday Use Requests were discussed and approved via digital communication for recommendation to the Board. The Committee had the following recommendations for Board approval:

It is recommended that the Board approve the following Out-of-State Field Trip request:

- a. HS students and staff to the Bahamas and Florida from March 25, 2018 through April 1, 2018. Students will perform on ship for live audiences and participate in professional onboard workshops and experiences.
- b. HS students and staff to Susquehannock HS to participate in District 7 Chorus from January 25, 2018 to January 27, 2018.
- c. HS student to Kennard Dale HS, 393 Main Street, Fawn Grove, PA to participate in PMEA District 7 Band from January 12, 2018 to January 13, 2018.

It is recommended that the Board approve the following Sunday Use request:

- a. Sunday, December 3 at 6:30 p.m. for LL wrestling officials' to use the HS wrestling room meeting on December 3, 2017 from 6:30 p.m. to 7:30 p.m. for a meeting.
- b. Healthy Kids Running Series to use JRB baseball/MP fields 23 and 24 from April 8, 2018 through May 6, 2018 from 2:30 p.m. to 5:00 p.m.
- c. Warwick Girls' Soccer to use the HS small gym from January 7, 2018 through February 25, 2018 for winter indoor-open gyms from 1:30 p.m. to 4:00 p.m.
- d. Warwick Boys' Soccer to use the HS small gym from January 7, 2018 through March 25, 2018 for soccer indoor futsal from 4:00 p.m. to 6:00 p.m.
- e. Warwick Football to use running track field 12 and multi-purpose Field 3 from March 25, 2018 through April 30, 2018 (excluding April 1) for flag football from 1:00 p.m. to 4:30 p.m.
- f. Warwick Wrestling Club to use the MS gym for a Youth Wrestling Quad Match on January 14, 2018 from 1:00 p.m. to 5:00 p.m.

Next Meeting: January 11, 2018