



Warwick School District

Committee of the Whole

October 6, 2020

Board Room

7:00 p.m.

MINUTES

No meeting was held.

The Committee of the Whole Meeting was not held in October due to a lack of agenda items.



Warwick School District
Building and Property Committee

October 12, 2020

Conference Room A

6:00 p.m.

MINUTES

Cancelled

**Due to a lack of agenda items, no meeting was held
during the month of October.**

Warwick School District
Education Committee



October 12, 2020

Board Room

6:00 p.m.

MINUTES
CANCELLED

Due to the lack of agenda items, no meeting was held during the month of October.

The committee did not meet in October, but wished to move forward with an item from September's meeting. Due to the timing of the Education Committee meeting and the School Board meeting, there was not adequate time to add this to the School Board agenda for September.

Recommendation:

It is recommended that the board approve the updated list of books from the secondary book audit to be included as resources for the ELA curriculum in grades 7-12.

Next Meeting: November 9, 2020

In collaboration with the community, the mission of the Warwick School District is to enable all students to acquire the knowledge, skills, and values necessary to become responsible, productive, and resourceful citizens.



Warwick School District

Finance and Legal Committee

October 6, 2020

Virtual - Zoom

6:00 p.m.

Zoom Link:

https://zoom.us/webinar/register/WN_ZsxQZMwTRbq5MN0WlAiqFg

MINUTES

Present: Mr. Nathan Wertsch, Dr. April Hershey, Mr. Millard Eppid Jr., Mrs. Lisa Miller, Mr. Michael Landis, Mr. Josh Hoffman, Mr. Kevin Martzall, Dr. Jen Murphy

Absent: Russel Dicks, Matthew Snavelly

1. Welcome and Public Comment - No comments
⇒ Any public comments should be emailed in advance to Dr. Murphy, Committee Secretary, at jmurphy@warwicksd.org
2. Audit Update - Mr. Wertsch provided an overview of the 2019-20 audit that is ongoing. Mr. Wertsch shared information related to the General Fund Year End Snapshot, with the June 30, 2018 and June 30 2019 General Fund Year End Snapshot. He then reviewed the current (August, 2020) General Fund Commitments that include PSERS/Health Care Stabilization, Future Operating Expenses, Construction and Improvement, and Capital Expenditures, all of which are part of the Total Committed Fund Balance (total of \$12.750M). The current amount of Uncommitted Funds is \$5.58M, or 7.4%. The proposed transfer includes savings through bond refinancing (\$402K), budgeted capital reserve transfers (\$660K), unused budgetary reserve (\$250K), favorability in health insurance (\$2.1M), transportation/utility savings from the building shutdowns (\$414K), and revenue favorability (\$1M). The recommendation is to transfer \$4,983,498 to the Capital Reserve Fund and commit an additional \$500,000 in the general fund to Construction and Improvements. This would take the Capital Reserve Fund balance to \$14.4M from the current balance of \$9.4M. A conversation with the committee followed about when the Committed Fund Balance and Capital Reserve Funds would be used.

Board Recommendations: *It is recommended that the board approve the following 2019-20 general fund balance commitments:*

<i>PSERS/Healthcare Stabilization</i>	<i>\$4,000,000</i>
<i>Future Operating Deficits</i>	<i>\$2,250,000</i>
<i>Construction and Improvements</i>	<i>\$4,500,000</i>
<i>Capital Expenditures</i>	<i>\$2,500,000</i>

Board Recommendations: It is recommended that the board approve the transfer of \$4,983,498 to the Capital Reserve fund for 2019-20.

3. 2020-21 Budget Transfers - Mr. Wertsch presented the current 2020-21 budget transfers for review to the committee.

Board Recommendations: It is recommended that the board approve the 2020-21 Budget Transfers as presented to the committee.

4. Other Relevant Items - Mr. Wertsch shared that more than likely at the November Finance and Legal meeting the committee would review the Audit Report, as well as look at numbers related to the Act 1 Index and 2021-22 budget.

5. Board Recommendations Recap

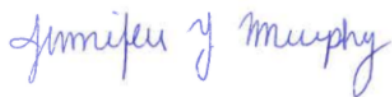
Board Recommendations: It is recommended that the board approve the following 2019-20 general fund balance commitments:

PSERS/Healthcare Stabilization	\$4,000,000
Future Operating Deficits	\$2,250,000
Construction and Improvements	\$4,500,000
Capital Expenditures	\$2,500,000

Board Recommendations: It is recommended that the board approve the transfer of \$4,983,498 to the Capital Reserve fund for 2019-20.

Board Recommendations: It is recommended that the board approve the 2020-21 Budget Transfers as presented to the committee.

Meeting Adjournment: 6:20 pm



Jennifer Y. Murphy

Warwick School District
Student Activities Committee



October 8, 2020

Board Room

6:00PM

MINUTES

No meeting was held on October 8, 2020.

Due to a lack of agenda items, the Student Activities Committee did not meet during the month of October.

Next Meeting: **November 12, 2020**