

**Finance Committee
March 28, 2017 Minutes
Central Office 4:30 pm**

Committee Members Present: Mrs. Patricia Wilson, Miss Jill Dawson,
Absent: Mr. Bill Murray, Mr. Jay McMullin
Administrator: Frank Rizzo

The Finance Committee reviewed and agreed to approve and move forward with the items:

1. **McKinney-Vento/DCP&P-Tuition Placements**
Move that the Board of Education approve the tuition placements for the students listed within the attached exhibit, in accordance with the McKinney-Vento Act, as well as the Department of Children and Families, Division of Child Protection and Permanency (see attached exhibit)
2. **Tuition Contract**
Move that the Board of Education approve a tuition contract between Greater Egg Harbor Regional School District and Black Horse Pike Regional School District for the 2016- 2017 school year at a charge of \$ 15,950.00 (prorated monthly). The Greater Egg Harbor Regional School District maintains fiscal responsibility for all education transportation costs.
3. **Tuition Contract**
Move that the Board of Education approve a tuition contract between Ewing Public Schools and Black Horse Pike Regional School District for the 2016- 2017 school year at a charge of \$ 25,896.00 tuition and \$ 5,200.00 for transportation.
4. **Travel Expenditure Maximum**
Pursuant to NJAC 6A:23A-7.3, the board of education establishes \$175,000 as the maximum travel expenditure.

Other Discussion Items:

Finance Committee Meeting Schedule: Only one meeting will be held between the 4/27 & the 5/11 Public hearing on 4/27 and regular meeting on 5/11 since they are so close together.

Request for Proposals: Mr. Rizzo discussed the possibility of going to a rotating basis for section (RFP) of the professional appointments. The committee suggested reviewing with the full board and solicitor in next executive session.

Budget: Mr. Rizzo advised committee that he was going to request that county allow the district to make a change to the revenue stream included in the 17/18 budget. The change would not modify the budget amount but rather how it was funded and would preserve the Capital Reserve for future roofing projects.

Highland Lockers: Mr. Rizzo discussed moving forward with the PO for the Lockers due to 12 week lead time needed for production. The committee was in agreement with issuing the PO to ensure the project was completed for the start of school.

Property – Timber Creek: The committee was advised that the district has received a verbal confirmation that its offer of 50,000 for the property adjacent to Timber Creek would be accepted and now will work with Dan Long to review and prepare the paperwork required by TD bank. Please note as per TD requirements a formal resolution will be on the 4/6 agenda.

Other Capital Projects: The committee was advised that a motion may be added to the Agenda authorizing Garrison to prepare and submit an application for an “Other Capital Project” to the state for the renovation of Triton Room E-6 (FAC room). Please note that since the meeting it was determined that the application is needed and will be added to the agenda.

Cafeteria: The committee was advised that the report from last month was being revised to reflect the results of the internal audit that was completed. The business office has incorporated a monthly internal audit procedure for the board report it generates on the cafeteria.