

Finance Committee

Finance Committee

Central Office

Tuesday, December 12, 2023

4:00pm - 5:00pm

Present: Dustin Williams, Chair; Mike Newlove, Member; Victor Perez, Member; Rich Traunero, Member; Greg DeVore, Member; Ryan Cook, CFO/Treasurer

Absent: Mr. Ben Richards, CEO/Superintendent ; Ronda Goshe, Member; Leigh Alvarado, Member

1 Monthly Financial Report

Attachments:

[November Financial Report.pdf](#)

[Disbursement Summary Report.pdf](#)

2 Discussion

2.1 Levy Types - November 2024

Income versus property tax.

Minutes:

The finance committee discussed the concept of an income versus a property tax, and the potential timing issues that could be presented with an income tax. Further discussion at the committee and Board of Education level will take place in the coming months.

2.2 Capital Outlay

1. TMS dryvit repairs
2. Maintenance truck purchase

Minutes:

Mr. DeVore updated the committee on a couple of items that need attention at TMS and the associated cost.

Mr. DeVore discussed the need for a replacement maintenance truck, and that we are changing our philosophy of purchasing and found a high quality used truck that will fit the district needs versus the purchase of a completely new vehicle.

3 Other Items

Minutes:

Mr. Cook updated the finance committee on various updates, enhancements and changes to business practices within the fiscal office. Items discussed with SCView (digital records and workflows), along with the implementation of a district wide procurement card program with PNC to replace the various credit cards currently utilized.

4 Next Meeting

January 16, 2024

5 Adjourn

Minutes:

The December 2023 finance committee meeting was adjourned at 4:48 p.m.