

# Saucon Valley School District

## Meeting of the Ad Hoc Finance Committee

December 23, 2020 – 5:00 pm

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*Welcome to the meeting of the Saucon Valley School Board Ad Hoc Finance Committee. Our objective is to serve the students, parents, and residents of our community. You are an important part of this meeting and we look forward to your questions and comments. We are all here for the same reason. All opinions are welcomed and equally valuable. Our only request is that we address each other with civility and respect. Our courtesy toward each other is the best way to show our students how much we respect them as well.*

Committee Members – Edward Andres, Cedric Dettmar, Dr. Shamim Pakzad, Shawn Welch

### ***Agenda***

- I. **Call to the Order** – *Cedric Dettmar, Committee Chair*
- II. **Pledge of Allegiance**
- III. **Recording of Attendance** – *David Bonenberger, Committee Secretary*
- IV. **Motion to Approve Agenda**
- V. **Approval of Minutes** – November 11, 2020
- VI. **Courtesy of the Floor to Visitors – Agenda Items Only** – *Visitors should state their name and address.*
- VII. **Middle School Roof Proposal – John McCabe**
- VIII. **Purchase of School Busses and Vans – John McCabe**
- IX. **New Business**
- X. **Old Business**
- XI. **Courtesy of the Floor to Visitors - Visitors should state their name and address.**
- XII. **Future Meetings** – January 13 & 27, 2021
- XIII. **Motion to Adjourn**

***The Saucon Valley School District does not discriminate on the basis of race, color, national origin, age, sex, or handicap***

A meeting of the Finance Committee was held on Wednesday, November 11, 2020 via a Zoom online meeting. Present were Finance Committee members Edward Andres, Cedric Dettmar, Dr. Shamim Pakzad and Shawn Welch. Also present were David Bonenberger - Committee Secretary and Superintendent Dr. Craig Butler. Visitors: Patricia Bishop, Jaime Vlasaty, John McCabe, Gina DiNino

- I. **Call to the Order** – *Cedric Dettmar, Committee Chair*
  - II. **Pledge of Allegiance**
  - III. **Recording of Attendance** – *David Bonenberger, Committee Secretary*  
3-present, 1-absent (Pakzad)
  - IV. **Motion to Approve Agenda** – Director Welch, seconded by Director Andres moved to approve the Agenda. Vote: 3-yes, 0-no, 1-absent (Pakzad)
  - V. **Approval of Minutes** – Director Welch, seconded by Director Andres moved to approve the minutes of October 14, 2020. Vote: 3-yes, 0-no, 1-absent (Pakzad)
  - VI. **Courtesy of the Floor to Visitors – Agenda Items Only** – None
  - VII. **Update: Extension of Free Lunch Program** – Patricia Bishop explained to the committee about the extension of the free lunch program by the state until the end of the 2020-2021 school year.  
  
Director Welch, seconded by Director Andres moved to send this item to the Board for approval. Vote: 3-yes, 0-no, 1-absent (Pakzad)
  - VIII. **Update: School Bus Rebate Application** – John McCabe informed the committee that the District did not qualify for the school bus rebate.
  - IX. **Update: Cost of Overtime Cleaning** – John McCabe updated the committee on the increased cost of cleaning the District due to COVID-19. The committee would like Mr. McCabe to consult with the solicitor about options for possible hiring of temporary workers to clean.
  - X. **Update: PCCD Grant** – The District received a PCCD grant in the amount of \$63,918.00 which can be used from 3/13/20 – 9/30/22.
- Director Pakzad arrived at 5:25 pm
- XI. **Discussion: 87 Octane Fuel**– Mr. Bonenberger informed the committee that the 87 Octane Fuel payout for the leftover amount from the 2019-2020 school year is \$2,636.10 as of November 11<sup>th</sup>.

Director Andres left at 5:42 pm

Director Welch, seconded by Director Pakzad moved to approve sending the Act 1 Resolution to the Board for approval. Vote: 3-yes, 0-no, 1-absent (Andres)

**XII. Discussion: Act 1 Index Resolution**

Director Pakzad, seconded by Director Dettmar moved to approve sending the Act 1 Resolution to the Board for approval. Vote: 3-yes, 0-no, 1-absent (Andres)

**XIII. Discussion: Designation/Commitment of Fund Balance**

Mr. Bonenberger reviewed the categories and amounts that will be designated.

A total of \$8,460,313.00:

\$2,937,313 for PSERS

\$3,234,000 for post-retirement costs per GASB 45

\$289,000.00 for health care benefits

\$2,000,000.00 for capital improvements/replacement

**XIV. Discussion: November & December Meeting Dates –**

November 25, 2020 and December 9 & 23, 2020

**XV. New Business - None**

**XVI. Old Business - None**

**XVII. Courtesy of the Floor to Visitors - None**

**XVIII. Future Meetings – November 25, 2020**

**XIX. Motion to Adjourn**

Director Welch, seconded by Director Dettmar moved to adjourn the meeting.

3-yes, 0-no, 1-absent (Andres)

6:06 pm