

Rochester Board of Education

Finance Committee

September 18, 2008
5:30 p.m.

MINUTES

Attendance: Commissioners Powell (Chair) and Elliott; District Staff: V. Carfagna, V. Connors, J. Fenton; Parent Representative; F. Jacobs, and Board Staff: H. Washington

Commissioner Powell convened the meeting at 5:49 p.m. Commissioner Williams was absent.

I. Questions/ Answers Session

V. Carfagna gave a brief overview of what is expected in the Governor's budget for next year.

Motion was made by Commissioner Elliott to add Old Business to the agenda. Seconded by Commissioner Powell. **Adopted 2-0**

II. Minutes for August 26th Meeting

Motion to approve the August 26th minutes was made by Commissioner Elliott. Seconded by Commissioner Powell. **Adopted 2-0**

III. August Monthly Financial Reports

The Committee reviewed the Available Funds Report, Available Funds Financial Analysis and the Cash Balance Report.

Motion to accept and recommend approval of the August Financial Reports, which includes Budget amendments to the full Board, was made by Commissioner Elliott. Seconded by Commissioner Powell. **Adopted 2-0**

IV. 2007-08 Student Activity Funds Report

Motion to accept and recommend approval of the 2007-08 Student Activity Funds Reports was made by Commissioner Elliott. Seconded by Commissioner Powell. **Adopted 2-0**

V. Proposed Resolutions for September 25, 2008 Board Business Meeting

The Committee reviewed Educational Facilities and Other resolutions.

Motion to advance the following resolutions to the Board for consideration was made by Commissioner Elliott. Seconded by Commissioner Powell. **Adopted 2-0**

A. EDUCATIONAL FACILITIES

Final Payments

- 1. Envoy Environmental Consultants**
- 2. Window Repair Systems, Inc.**

Contracts

- 3. R.C. Shaheen Paint Co. Inc.**
- 4. Archie Donoughe Sanding, Inc.**

APPROVED BY COMMITTEE

5. **ProCarpet Inc.**
6. **Contact Supply, Inc.**
7. **Rotolite-Elliott Corporation**

B. OTHER

1. **School World** – resolution was pulled.
2. **ALEKS Corporation**

VI. Old Business

Commissioner Elliott expressed a concern regarding Encompass resolution #159 being passed by the Board, even though the Committee did not have sufficient information at the last Finance Committee meeting. Her understanding was that there was a motion to table the resolution. Commissioner Elliott also stated that sufficient information should be provided and that protocols should be in place for checks and balances. Commissioner Powell suggested that Commissioner Elliott address her concern with the Comptroller's office.

VII. Next Meeting – October 21, 2008 at 5:30 p.m.

Adjournment: Motion to adjourn at 6:22 p.m. was made by Commissioner Elliott. Seconded by Commissioner Powell. **Adopted 2-0**

Prepared by H. Washington