

ROCHESTER BOARD OF EDUCATION

Special Meeting Minutes Finance Committee of the Whole February 18, 2020

Board Members in Attendance: President White, Commissioner Powell, Commissioner Maloy, Commissioner Adams, Commissioner Sheppard, Commissioner Lebron

Board Members Excused: Vice President Elliott (Out Sick)

Administration and Board Officers in Attendance: Chief of Staff, Annemarie Lehner; Deputy Superintendent, Lynda Quick; Associate Counsel, Steve Carling; District CFO, Robert Franklin; Acting Budget Director, Brian Pack; East EPO CFO, Carleen Pierce; District Clerk, Marisol Ramos-Lopez; Board Staff, Kallia Wade

President White Convened the Special Meeting at 5:35 p.m.

- I. Speakers:** Speakers addressed the Board regarding the Pre-K Programs. See attached list below.

II. Finance Committee of the Whole Meeting:

Commissioner Lebron convened the Finance Committee of the Whole at 6:04 p.m. and welcomed CFO Robert (Bob) Franklin to present the financial reports.

Review and Discuss Financial Reports

CFO Franklin presented the January 2020 unaudited Financial Reports, noting the cash balance and general ledger summary, the cash flow projection, revenue summary, appropriations by major account, appropriations by function, and capital budget status report. He also indicated that the finance memo had again been amended per the suggestions provided by President White for easier readability. The memo now features notes, which allows the reader to follow along with the attached spreadsheets.

Budget Amendment Presentation

CFO Franklin shared a PowerPoint with the Committee and indicates the Administration's intention to submit a budget amendment request in the upcoming Finance 27 Business Meeting. He advised that this amendment is needed to reflect District revenue budget increases from earned interest transferred from JSCB to pay debt service, stop loss reimbursement for self-funded health insurance, and additional NYS legislative appropriations (bullet aid). Additionally the amendment also would reflect revenue budget decreases for the elimination of appropriation of fund balance, adjustments to transportation aid, adjustments to state

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reimbursements for the cost of educational services to the juvenile justice program, and adjustments to e-rate revenue. This would reflect a net change of -\$9.3 Million, from \$791.3M to \$782M.

Following this presentation, the Committee engaged in a discussion and question and answer session, where several questions were submitted to the Board question log.

President Van White left the room at approx. 7:00 p.m.

Motion by Commissioner Adams to forward the January, 2020 Financial Report and the 2019-20 Second Quarter Student Activity Funds & Elementary Activity Accounts Report to the February 27, 2020 Board Business Meeting for approval. Seconded by Commissioner Powell. **Motion passes 5-0 with President White and Vice President Elliott absent.**

Review of the February 20th Community Forum: Budget Training

Commissioner Lebron again reviewed the budget events and provided an update of the expectations for the upcoming Budget Training Community Forum to be held at the East EPO Collaboritorium.

Review of the Board Budget Priorities

Board Staff Wade compiled the priorities as forwarded by individual Commissioners and presented the comprehensive list for discussion. The Committee began discussing the 2020-21 Board Budget priorities, each Commissioner indicating why each suggestion was made.

President White and Commissioner Powell out of the room at 7:08 p. m.

Recess called at 7:09 p. m.

The Committee reconvened at 7:22 p. m. with all commissioners except Vice President Elliott. The Commissioners casted their individual votes for each priority. District Clerk Marisol advised that Vice President Elliott, having been absent during the voting, would be given an opportunity to vote on items that had a 3 or more vote casted.

Finance Committee of the Whole adjourned at 8:00 p.m.

Motion by Commissioner Maloy to adjourn the Special Meeting and reconvene in Executive Session to discuss matters involving employment of a particular individual at 8:00 p.m., seconded by Commissioner Powell. **Motion carries 6-0 with Vice President Elliott absent.**

Motion by Commissioner Adams to reconvene into open session at 8:13 p.m., seconded by Commissioner LeBron. **Motion carries 6-0 with Vice President Elliott absent.**

Motion by Commissioner LeBron to approve **Resolution 2019-20: 665**, seconded by Commissioner Maloy. **Motion carries 5-1 with Commissioner Sheppard dissenting, and Vice President Elliott absent.**

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Motion by Commissioner LeBron to adjourn the Special Meeting at 8:15 p.m., seconded by Commissioner Adams. **Motion carries 6-0 with Vice President Elliott absent.**

Next monthly Finance Committee Meeting of the Whole: March 17, 2020

ROCHESTER BOARD OF EDUCATION
SPECIAL MEETING COVENING AS FINANCE COMMITTEE OF THE WHOLE
SPEAKERS LIST

Tuesday, February 18, 2020

Name	Student/Parent/ Community/Staff	Subject
1. Jonathan Marsh	Parent	PreK Programs
2. Maria Sandoval	Parent	PreK Programs
3. Tracy Rowling	Parent	PreK Programs
4. Sarah Espe	Parent	PreK Programs
5. Cloria Sutton	Parent	PreK Programs
6. Jeanie Harris	Community	PreK Programs
7. James Hobbs	Community	PreK Programs
8. Brad Rye	Community	PreK Programs
9. Kristen French	Staff	PreK Programs