

MON VALLEY CAREER & TECHNOLOGY CENTER

JOINT OPERATING COMMITTEE MEETING

April 7, 2022

_____ **1. Call to order by the President.** Time:

(a) Pledge of Allegiance.

(b) Roll Call

_____ Mr. John Marchezak (Bentworth Member) _____ Mr. Neil Henehan

_____ Mr. James Gwyer (Beth Center Member) _____ Mr. Adam Wilkinson

_____ Mr. Barry Niccolai (California Member) _____ Dr. Ed Zelich

_____ Mr. Charlie Yakich (Charleroi Member) _____ Mr. David Mongillo (Solicitor)

_____ Ms. Mark Panicucci (Monessen Member)

_____ Mr. Gene Kennedy (Ringgold Member)

_____ **2. Public Comment**

_____ **3. Communications**

_____ **4. Minutes**

Motion to approve the minutes of the Board Meeting held on March 3, 2022.

(Attachment 1)

Motion made by: _____, Seconded by: _____

Question: _____, All in Favor: _____

_____ **5. Treasurer's Report**

Motion to approve the Treasurer's Report ending March 2022. **(Attachment 2)**

Motion made by: _____, Seconded by: _____

Question: _____, All in Favor: _____

_____ 6. **Bills for Payment**

Motion to approve payment of bills in the amount of \$25,418.48. **(Attachment 3)**

Motion made by: _____, Seconded by: _____

Question: _____, All in Favor: _____

_____ 7. **Transfers**

Note: 25% was dedicated to the Special Reserve Account and 75% to the Capital Reserve Account in previous years.

Motion to authorize year-end local auditor transfers and transfer of revenues exceeding expenditures to the Capital Reserve Account and a Special Reserve Account for retirement, health care and retirement liabilities. Transfer percentages are 75% for Capital Projects and 25% for Special Reserve Account.

Motion made by: _____, Seconded by: _____

Question: _____, All in Favor: _____

ADMINISTRATIVE REPORT:

- _____ 1. NOCTI Results, Applications and Scheduling, Senior Recognition Ceremony May 3 @ 6:00, NTHS Ceremony May 4 @ 6:00

COMMITTEE/SCHOOL REPORT:

ADJOURNMENT: Time _____

Motion Made by: _____, Seconded by: _____, All in Favor: _____

Next JOC Meeting: May 5, 2021 at 7:00 PM

MON VALLEY CAREER & TECHNOLOGY CENTER
JOINT OPERATING COMMITTEE MEETING MINUTES

March 3, 2022

The Meeting was called to order by Mr. Yakich, with the Pledge of Allegiance at 7:00 PM.

Roll Call: Present

Mr. Charlie Yakich, Mr. Barry Niccolai, Mr. Neil Henehan, Mr. John Marchezak, Mr. James Gwyer, Mr. Mark Panicucci, Dr. Ed Zelich, Mr. Adam Wilkinson, Mr. David Mongillo (Solicitor).

Communication: Cypher and Cypher presented the Audit Report for the 20-21 School year

Audit Report

Motion by Mr. Marchezak and seconded by Mr. Niccolai to acknowledge receipt of the Audit Report for the 2020-2021 school year by Cypher and Cypher. **(Attachment- Handout) Roll Call: 5-0**

Minutes

Motion by Mr. Marchezak and seconded by Mr. Niccolai to approve the minutes of the Board Meeting held on February 3, 2022. **(Attachment 1) Roll Call: 5-0**

Treasurer's Report

Motion by Mr. Kennedy and seconded by Mr. Gwyer to approve the Treasurer's Report ending February 2022. **(Attachment 2) Roll Call: 5-0**

Bills for Payment

Motion by Mr. Marchezak and seconded by Mr. Gwyer to approve payment of bills in the amount of \$15,545.56. **(Attachment 3) Roll Call: 5-0**

Skills USA

Motion by Mr. Marchezak and seconded by Mr. Gwyer to approve 10 students to attend the Skills USA State Leadership Conference in Hershey PA on April 6-8, 2022 at a cost of \$5469.00 funded through student and Skills USA fundraising **(Attachment 4) Roll Call: 5-0**

ADMINISTRATIVE REPORT:

Mr. Henehan discussed Open House, Recent Publications and Tour Results.

COMMITTEE/SCHOOL REPORT: None

ADJOURNMENT:

Motion by Mr. Marchezak and seconded by Mr. Gwyer to adjourn the meeting at 7:24PM. **Roll Call: 5-0**
Next JOC Meeting: **April 7, 2022 @ 7:00 PM**

Jim Gwyer, Secretary

**MON VALLEY CAREER & TECHNOLOGY CENTER
TREASURER'S REPORT
ENDING MARCH 2022**

BALANCE, ending FEBRUARY 2022 \$ 1,097,821.20

REVENUE FOR MARCH 2022/MONEY MARKET \$ 93,308.04

\$ 93,306.57 State fund
1.47 Interest
 \$ 93,308.04

REVENUE FOR MARCH 2022/OPERATING ACCOUNT \$ 450.95

\$ 450.00 Paid Invoice from District
.95 Interest
 \$ 450.95

EXPENDITURES FOR MARCH 2022/OPERATING ACCOUNT \$ 454,372.28

\$ 115,842.86 PSERS 4th Quarter Payment
 69,215.75 Payroll of 3-31-2022
 55,369.38 Payroll of 3-3-2022
 54,494.69 Payroll of 3-17-2022
 44,701.17 Don Parker
 36,156.25 ACSHIC
 25,418.48 Bills for Payment
 18,200.00 O.Z. Enterprise
 10,457.83 I.U
 5,135.00 Little Caesar Fundraiser
 3,925.73 Gordon Food
 2,995.74 Authority of the Borough of Charleroi
 1,899.75 Combustion Service
 1,580.14 Scott Electric
 1,199.00 Amca
 806.00 Fayette County Career
 647.00 G and K Equipment
 600.00 Hartsek Catering
 968.77 Burmax
 540.00 Stahls
 462.66 Debra Walter reimbursement
 427.00 Tucker Arensberg
 394.32 Safety Kleen
 346.88 Sky Oxygen
 345.00 Prosoft
 307.17 Wasserstrom
 290.53 Visa
 249.00 Big's Sanitation
 185.45 Van Beck
 174.00 J.C. Ehrlich
 170.97 Sherwin Williams
 157.00 Beacon
 122.07 Bank Fee
 100.00 Bujanowski Towing
 87.85 Terri Walter reimbursement
 85.04 Duritya
 81.09 Equiparts
 64.25 Steratore
 59.00 Mon Valley Independent
 51.72 Tracy Hawkins reimbursement
 48.60 Russell Auto
9.14 Todd Etling reimbursement
 \$ 454,372.28

BALANCE, end MARCH 2022 \$ 737,207.91

CAPITAL RESERVE

BALANCE, ending FEBRUARY 2022	\$	631,909.58
<u>REVENUE FOR MARCH 2022</u>	\$.12
\$.12 Interest		
<u>EXPENDITURES FOR MARCH 2022</u>	\$	613.02
\$ 500.00 BNY Fee Payment		
113.02 Bank Fee		
<u>613.02</u>		
\$ 613.02		
BALANCE, ending MARCH 2022	\$	631,296.68

STUDENT ACTIVITIES

BALANCE, ending FEBRUARY 2022	\$	23,474.86
<u>REVENUE FOR MARCH 2022</u>	\$	14,558.00
\$ 7,223.00 Little Caesar		
3,805.00 Snack Shack		
1,500.00 Skills Membership		
1,500.00 Bots Check		
260.00 Fall Leadership		
139.00 Turkey Bowl		
64.00 Ronald McDonald Fundraiser		
56.00 Cornhole		
11.00 Candy Gram		
<u>EXPENDITURES FOR MARCH 2022</u>	\$	-0-
BALANCE, ending MARCH 2022	\$	38,032.86

**Mon Valley Career & Technology Ctr
List of Payments 2021-2022**

Check Dates 03/01/22 - 03/31/22

Check # 00000001 - 00024620

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0100-000-000-00-00-00-000 Bank Acct For Fund 10-OPERATING				
American Print Consultants	00023651	03/17/22	T&I/GeneralSupplies	\$1,231.33
BURMAX COMPANY, INC.	00023652	03/17/22	CosmetologySupplies	\$65.30
CM REGENT, LLC	00023653	03/17/22	T&I/GroupInsurance	\$223.07
	00023654	03/17/22	T&I/GroupInsurance	\$347.40
CARDIO PARTNERS	00023655	03/17/22	Oper/Maint/GeneralSuppli	\$357.48
COMCAST	00023656	03/17/22	Oper/Maint/Telephone/Post	\$586.68
	00023657	03/17/22	Oper/Maint/Telephone/Post	\$283.87
FAYETTE PARTS SERVICE, INC.	00023658	03/17/22	AutoBody	\$282.00
GORDON FOOD SERVICE, INC.	00023659	03/17/22	FoodServiceSupplies	\$968.86
LEAF	00023660	03/17/22	Perkins/ContractedServic	\$1,443.45
LOWES	00023661	03/17/22	Oper/Maint/GeneralSuppli	\$688.57
MON VALLEY EA	00023662	03/17/22	UNIONDUES(TEACH.)PAYAB	\$1,289.49
PA SCDU	00023663	03/17/22	WAGEATTACHMENTPAYABLE	\$184.62
PEOPLES NATURAL GAS	00023664	03/17/22	Oper/Maint/Fuel/Building	\$1,931.61
PSEA	00023665	03/17/22	UNIONDUESCUSTPAYABLE	\$114.21
RMHC of Northeastern Pennsylvania	00023666	03/17/22	StudentActivity/Miscella	\$64.00
SAM'S CLUB MC/SYNCB	00023667	03/17/22	T&I/GeneralSupplies	\$6,986.90
SCOTT ELECTRIC	00023668	03/17/22	ElectricalSupplies	\$1,278.03
SKY OXYGEN	00023669	03/17/22	WeldingSupplies	\$176.23
TERRI WALTER	00023670	03/17/22	FoodServiceSupplies	\$80.00
TOSHIBA FINANCIAL SERVICES	00023671	03/17/22	T&I/ContractedServices	\$2,405.10
TRACTOR SUPPLY CREDIT PLAN	00023672	03/17/22	Agriculture Supplies	\$228.61
VALLEY 1ST COMMUNITY FCU	00023673	03/17/22	CREDITUNIONPAYABLE	\$340.00
WEST PENN POWER	00023674	03/17/22	Oper/Maint/Electricity	\$39.01
	00023675	03/17/22	Oper/Maint/Electricity	\$3,822.66
			Report Total	\$25,418.48