

MON VALLEY CAREER & TECHNOLOGY CENTER

JOINT OPERATING COMMITTEE MEETING

March 6, 2025

Conference Phone Line: 412-566-2372

Conference ID: 34027

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

(a) Pledge of Allegiance.

(b) Roll Call

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

_____ Mr. Garrett Selestow (Beth Center Member) _____ Mr. Adam Wilkinson

_____ Mr. Barry Niccolai (California Member) _____ Dr. Robert Motte

_____ Mr. Charlie Yakich (Charleroi Member) _____ Mr. Chris Weis (Solicitor)

_____ Mr. Mark Panicucci (Monessen Member)

_____ Mrs. Heather Wilhelm (Ringgold Member)

_____ **2. Public Comment:**

_____ **3. Communications:**

_____ **4. Minutes**

Motion to approve the minutes of the Board Meeting held on February 6, 2025.
(Attachment 1)

Motion made by: _____, Seconded by: _____

Question: _____, All in Favor: _____

_____ **5. Treasurer's Report**

Motion to approve the Treasurer's Report ending February 2025. (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 \$28,359.65. **(Attachment 3)**

Motion made by: _____, Seconded by: _____

Question: _____, All in Favor: _____

 7. Skills USA State Leadership Conference

Motion to approve 4 students and one advisor to attend the Skills USA State Leadership Conference in Hershey PA April 3th -April 6th to be paid for through fundraising at a cost of \$2,413.00. **(Attachment 4)**

Motion made by: _____, Seconded by: _____

Question: _____; All in Favor: _____

ADMINISTRATIVE REPORT:

 1. Open House Hiring Event

COMMITTEE/SCHOOL REPORT:

ADJOURNMENT: Time _____

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

Next JOC Meeting: April 3, 2025 at 7:00 PM

MON VALLEY CAREER & TECHNOLOGY CENTER
JOINT OPERATING COMMITTEE MEETING MINUTES

February 6, 2025

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

Communications: Cypher and Cypher Audit Report

Roll Call: Present

Mr. John Marchezak, Mr. Barry Niccolai, Mrs. Heather Wilhelm, Mr. Neil Henehan, Mr. Adam Wilkinson, Mr. Mark Panicucci, Dr. Robert Motte, Mrs. Bridgette trump, Mr. David Mongillo

Communication: None

Minutes

Motion by Mr. Marchezak and seconded by Mr. Niccolai to approve the minutes of the Board Meeting held on December 11, 2024. (Attachment 1) Roll Call: 6-0

Treasurer's Report

Motion by Mr. Panicucci and seconded by Mr. Marchezak to approve the Treasurer's Report ending December 2024 and January 2025. (Attachment 2) Roll Call: 6-0

Bills for Payment

Motion by Mrs. Wilhelm and seconded by Mr. Niccolai to approve payment of bills in the amount of \$68,539.37. (Attachment 3) Roll Call: 6-0

ADMINISTRATIVE REPORT:

Mr. Henehan and Mr. Wilkinson discussed the LSA Grant, Tour Season, and Enrollment Process.

COMMITTEE/SCHOOL REPORT: None

ADJOURNMENT:

Motion by Mr. Marchezak and seconded by Mr. Selestow to adjourn the meeting at 7:33 PM.

Roll Call: 6-0

Next JOC Meeting: March 6, 2025 @ 7:00 PM

Mark Panicucci, Secretary

**MON VALLEY CAREER & TECHNOLOGY CENTER
TREASURER'S REPORT
ENDING FEBRUARY 2025**

BALANCE, ending January 2025 \$ 1,324,661.40

REVENUE FOR FEBRUARY 2025/MONEY MARKET \$ 1,464.68

\$ 1,464.68 Interest

REVENUE FOR FEBRUARY 2025/OPERATING ACCOUNT \$ 116,991.02

\$ 113,329.59 District Payments
 1,937.43 Interest
 1,007.00 Staff Lunch
 638.00 Culinary Sale
 54.00 Uniform Sale
 25.00 Driver Pass
\$ 116,991.02

EXPENDITURES FOR FEBRUARY 2025/OPERATING ACCOUNT \$ 235,070.17

\$ 70,285.99 Payroll of 02-20-2025
 62,051.42 Payroll of 02-06-2025
 48,098.26 ACSHIC
 28,359.65 Bills for Payment
 10,202.80 Sam's Club
 3,296.43 Toshiba Financial
 3,089.98 Visa
 2,660.00 Intermediate Unit
 1,628.05 Lowe's
 1,265.00 Fetsko
 1,065.20 Sky Oxygen
 1,037.24 Comcast
 987.61 Cummins Sale
 550.00 Pittsburgh Welding
 292.54 Scott Electric
200.00 Payroll Bill
 \$ 235,070.17

BALANCE, ending FEBRUARY 2025 \$ 1,208,046.93

CAPITAL RESERVE

BALANCE, ending JANUARY 2025	\$	587,872.17
<u>REVENUE FOR FEBRUARY 2025</u>	\$	45.66
\$ 45.66 Interest		
<u>EXPENDITURES FOR FEBRUARY 2025</u>	\$	1,500.00
\$ 1,500.00 Bill for Payment BNY Mellon		
BALANCE, ending FEBRUARY 2025	\$	586,417.83

STUDENT ACTIVITIES

BALANCE, ending JANUARY 2025	\$	60,869.01
<u>REVENUE FOR FEBRUARY 2025</u>	\$	1,857.00
\$ 1,857.00 Snack Shack		
<u>EXPENDITURES FOR FEBRUARY 2025</u>	\$	2,962.27
\$ 2,240.00 Hershey Lodge		
550.00 Skills Registration		
<u>172.27</u> Deb Walter Reimbursement		
\$ 2,962.27		
BALANCE, ending FEBRUARY 2025	\$	59,763.74

**Mon Valley Career & Technology Ctr
 List Of Payments 2024-2025**

Check Dates 02/01/25 - 02/28/25

Check # 00000001 - 00029855

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0100-000-000-00-00-00-000 Bank Acct For Fund 10-OPERATING				
AFLAC	00025941	02/20/25	AFLAC - LIFE	\$262.78
Amazon Capital Services	00025942	02/20/25	Perkins/GeneralSupplies	\$380.65
	00025943	02/20/25	Perkins/GeneralSupplies	\$34.98
	00025944	02/20/25	Administrative/Gen.Suppl	\$37.83
	00025945	02/20/25	WeldingSupplies	\$141.92
	00025946	02/20/25	T&I/GeneralSupplies	\$132.58
	00025947	02/20/25	Administrative/Gen.Suppl	\$312.62
	00025948	02/20/25	Oper/Maint/GeneralSuppli	\$47.74
	00025949	02/20/25	Oper/Maint/GeneralSuppli	\$47.74
	00025950	02/20/25	FoodServiceSupplies	\$18.99
	00025951	02/20/25	Administrative/Gen.Suppl	\$24.07
	00025952	02/20/25	T&I/GeneralSupplies	\$44.94
	00025953	02/20/25	Perkins/GeneralSupplies	\$62.99
	00025954	02/20/25	Perkins/GeneralSupplies	\$137.20
Authority Borough of Charleroi	00025955	02/20/25	Oper/Maint/Water/Sewage	\$589.52
BURMAX COMPANY, INC.	00025956	02/20/25	CosmetologySupplies	\$801.85
CM REGENT, LLC	00025957	02/20/25	T&I/GroupInsurance	\$244.91
	00025958	02/20/25	T&I/GroupInsurance	\$385.48
FAYETTE PARTS SERVICE, INC.	00025959	02/20/25	T&I/GeneralSupplies	\$3.39
	00025960	02/20/25	Oper/Maint/GeneralSuppli	\$33.98
	00025961	02/20/25	AutoBody	\$159.89
	00025962	02/20/25	AutoBody	\$704.05
	00025963	02/20/25	AutoBody	\$476.97
FAYETTE WASTE LLC.	00025964	02/20/25	Oper/Maint/ContractedSer	\$320.00
J.C. Ehrlich	00025965	02/20/25	Oper/Maint/ContractedSer	\$220.14
MON VALLEY EA	00025966	02/20/25	UNIONDUES(TEACH.)PAYAB	\$1,476.51
PENSERV PLAN SERVICES, INC.	00025967	02/20/25	RETIREMENTW/H&BENPAYA	\$113.70
PEOPLES	00025968	02/20/25	Oper/Maint/Fuel/Building	\$4,459.51
PROSOFT TECHNOLOGIES, INC.	00025969	02/20/25	Oper/Maint/ContractedSer	\$2,315.00
	00025970	02/20/25	Oper/Maint/ContractedSer	\$860.00
PSEA	00025971	02/20/25	UNIONDUESCUSTPAYABLE	\$81.00
Performance Food Service	00025972	02/20/25	FoodServiceSupplies	\$539.72
	00025973	02/20/25	FoodServiceSupplies	\$844.43
SAFETY-KLEEN CORPORATION	00025974	02/20/25	Oper/Maint/ContractedSer	\$405.85
STERATORE SANITARY SUPPLY	00025975	02/20/25	Oper/Maint/GeneralSuppli	\$76.90
	00025976	02/20/25	Oper/Maint/GeneralSuppli	\$1,262.50
	00025977	02/20/25	Oper/Maint/GeneralSuppli	\$147.90
UGI ENERGY SERVICES, LLC	00025978	02/20/25	Oper/Maint/Fuel/Building	\$3,575.20
Work Partners	00025983	02/20/25	T&I/GeneralSupplies	\$540.00
VALLEY 1ST COMMUNITY FCU	00025979	02/20/25	CREDITUNIONPAYABLE	\$200.00
WASHINGTON-GREENE CO. JOB TRAINING AGCY	00025980	02/20/25	ACCRUEDSALARIES&BENEFI	\$268.11
WEST PENN POWER	00025981	02/20/25	Oper/Maint/Electricity	\$53.60
	00025982	02/20/25	Oper/Maint/Fuel/Building	\$5,512.51
Report Total				\$28,359.65

To: Mr. Neil Henehan
From: Debbi Walter
Subject: Approval of funds for SkillsUSA State Leadership Conference
Date: February 4, 2025

Please approve our participation in this year's State Leadership conference to be held at Hershey Lodge, Hershey PA April 3-6 2024. The estimated cost of the event is as follows:

Registration

4	Students	@	\$110.00	=	\$440.00
1	Advisor	@	\$110.00	=	\$110.00
Total Pennsylvania Registration					\$550.00

Lodging Registration

1	Single Occupancy Debbi Walter	\$616.00
2	Double Occupancy	\$1624.00

Transportation

Mrs. Walter will be driving her personal vehicle approx 250 miles \$173.00

Total \$2413.00