

BOARD OF CONTROL MEETING

September 16, 2009  
9:00 a.m.

Nell C. Hallford Memorial Board Room  
North Georgia RESA  
Ellijay, Georgia

**BOARD MEMBERS**

Frank Petruzielo, Chairman, Cherokee County Schools.....Present  
James Hawkins, Superintendent, Dalton City Schools.....Present  
Mark Henson, Superintendent, Fannin County Schools.....Present  
Randy Parson, Superintendent, Gilmer County Schools.....Present  
Vickie Reed, Superintendent, Murray County Schools.....Present  
Mike Ballew, Superintendent, Pickens County Schools..... Present  
Katie Brochu, Superintendent, Whitfield County Schools..... Absent  
Lex Rainey, Chattahoochee Technical College..... Absent  
John Schwenn, President, Dalton State College.....Present  
Joe B. Forsee, Northwest Georgia Regional Library System..... Absent  
Larry G. Harmon, Secretary, North Georgia RESA.....Present

Chairman Petruzielo called the September board meeting to order at 9:00 a.m. and welcomed all members attending.

On a motion by Mike Ballew, seconded by Mark Henson, the September Board of Control Meeting Agenda was unanimously approved as presented.

On a motion by Randy Parson, seconded by Vickie Reed, the August Board of Control Meeting Minutes were unanimously approved as presented.

Larry Harmon presented the RESA June Financial Report and the RESA FY09 End-of-Year Financial Report and briefly discussed the contents of each. He noted that all accounts were in order and asked the board members to review these reports at their convenience and contact him with any questions. On a motion by John Schwenn, seconded by Vickie Reed, the June Financial Report and the Financial Report for Year Ended June 30, 2009 were unanimously approved by the board. Mr. Harmon reported that, due to end-of-year reports and FY10 budget deadlines, the RESA July and August Financial Reports will not be ready for presentation and approval until the next meeting.

The North Georgia RESA FY2010 Budget was presented to the board for final approval (Attachment # 1). Mr. Harmon reported that the budget had been advertised for two weeks in the local newspaper and no changes have been made since it received preliminary approval at the August meeting. After a brief discussion, on a motion by Mike Ballew, seconded by Mark Henson, the board unanimously approved the North Georgia RESA FY2010 Budget.

Dr. Petruzielo updated the board on GSSA business of interest to the members. He noted that state revenues are still dismal showing a 16% reduction as compared to this time last year which is an even higher decrease than was anticipated. He discussed the possibility of a special legislative session and further cuts likely to be made, how furloughs could affect retirement income and the difficulties the paperwork required to keep up with contributions might present to the systems. Dr. Petruzielo next updated the members on what could potentially become a class action law suit against appointed commissions who approve applications for charter schools. He reported that the Cherokee County Board of Education and staff members are presently working on their 2010 legislative program and offered to share the document when it is complete. Dr. Petruzielo then opened a discussion on our reliance on stimulus money and asked what will happen when these monies run out in two years.

Dr. Schwenn discussed budget cuts being dealt with at the post-secondary school level and how they are effecting Dalton College in particular.

Dr. Reed was asked to update the board on Murray County's recently adopted school calendar. She stated that, thus far, everyone is happy with the new schedule and the biggest problem has been working out transportation issues. She responded to questions from the board on how the county is funding nutrition program employees and bus drivers. Dr. Reed noted that what works in Murray County may not necessarily work in other systems and that, in the end, the success of this new approach to the school year will depend totally on the success of the students when measured at year's end.

Mark Henson announced that Fannin County's SPLOST was passed on Tuesday noting that most funds will be used for upgrading aging facilities with electrical and other types of renovation.

The superintendents discussed their relationships with other county government offices and the ability to borrow federal stimulus money at zero percent interest.

Mr. Harmon apologized for not having a State Board of Education Liaison Committee Meeting Report. He was out of town and tried but was unable to connect to the teleconference from his computer. Mr. Harmon noted that he had read the minutes of the meeting, which are posted on the GSSA website, and, as expected, most of the time was spent discussing budget issues and waivers.

Mr. Harmon next presented his RESA Directors Report. He reminded the board of the PSC update being hosted by RESA on September 17 and invited each superintendent to come, if able. Mr. Harmon

reported on the outstanding response RESA has been having to GPS Math Training sessions and thanked the board for their continued support of these services being provided to teachers in the North Georgia RESA area.

Mr. Harmon reported the two recent deaths in RESA staff member Dr. Letty Reeves' family and asked the members of the board to keep her and her family in their prayers.

Mr. Harmon then discussed the PSC conference on Recruitment and Retention to be held at Jekyll Island on September 28 through 30. He reminded the superintendents that when the opportunity to submit names of system personnel to participate was offered at the August meeting none were volunteered and he wanted to be sure any person interested in going would be included. Mr. Harmon stated that North Georgia RESA will be sending the three requested staff members and assured the superintendents that he would report back to them after the conference.

With all business completed and all comments heard, on a motion by Vickie Reed, seconded by Mark Henson, Dr. Petruzielo adjourned the September meeting at 10:30 a.m.

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Frank Petruzielo, Chairman

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Larry G. Harmon, Secretary

**NORTH GEORGIA RESA  
FY2010  
BUDGET TOTALS ALL FUNDS**

	<b>REVENUE &amp; RESERVE TRANSFERS</b>	<b>EXPENDITURES</b>
<i>GENERAL FUND</i>	\$595,285	\$830,818
<i>PRINTING</i>	\$98,714	\$98,714
<i>REPAIR</i>	\$206,891	\$206,891
<i>YOUTH APPRENTICESHIP</i>	\$55,576	\$55,576
<i>SD ONE YEAR PRACTICUM / CERTIFICATION</i>	\$15,000	\$13,700
<i>SD RESA</i>	\$25,000	\$24,200
<i>SD REGISTRATION ENDORSEMENT</i>	\$111,375	\$104,850
<i>MOUNTAINBROOK - STATE</i>	\$2,440,553	\$2,440,553
<i>MOUNTAINBROOK - VI-B</i>	\$300,000	\$300,000
<b>TOTALS</b>	<b>\$3,848,394</b>	<b>\$4,075,302</b>

TOTAL RESERVE REDUCTION FOR MEMBERSHIP	\$143,175
TOTAL ADDITIONAL RESERVE REDUCTION TO BALANCE BUDGET	<u>\$226,908</u>

TOTAL RESERVES USED TO BALANCE FY2010 BUDGET	\$370,083
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**NORTH GEORGIA RESA  
GENERAL FUND  
FISCAL YEAR 2010**

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ANTICIPATED REVENUES  
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<b>LOCAL RECEIPTS</b>	
(OTHER, INTEREST, FISCAL AGENT, PLU)	\$38,100.00
<b>STATE RECEIPTS</b>	
(RESA/VOCATIONAL/OTHER)	\$533,201.10
<b>FEDERAL RECEIPTS</b>	
(INDIRECT COST)	\$8,800.00
<b>PROJECTED FUND BALANCE AS OF JULY 1, 2009</b>	<b>\$615,500.00</b>
<b>TOTAL ANTICIPATED REVENUES AND FUND BALANCE</b>	<b>\$1,195,601.10</b> =====

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ANTICIPATED EXPENDITURES  
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<b>SUPPORT SERVICES (PUPIL)</b>	<b>\$0.00</b>
<b>SUPPORT SERVICES (STAFF)</b>	<b>\$271,356.17</b>
<b>SUPPORT SERVICES (GENERAL ADMINISTRATION)</b>	<b>\$359,204.20</b>
<b>SUPPORT SERVICES (BUSINESS/FINANCE)</b>	<b>\$150,778.78</b>
<b>SUPPORT SERVICES (MAINTENANCE AND OPERATION)</b>	<b>\$49,479.13</b>
<b>PROJECTED FUND BALANCE AS OF JUNE 30, 2010</b>	<b>\$364,782.82</b>
<b>TOTAL ANTICIPATED EXPENDITURES AND FUND BALANCE</b>	<b>\$1,195,601.10</b> =====

**NORTH GEORGIA RESA - GENERAL FUND  
FISCAL YEAR 2010**

<u>INCOME</u>	<u>FY2010</u>
RESA GRANT	\$488,596.76
VOCATIONAL GRANT	\$42,604.34
MISCELLANEOUS REVENUE	\$10,100.00
INTEREST EARNED	\$30,000.00
TRANSFER IN	\$0.00
INDIRECT COST INCOME	\$8,800.00

**BUDGETED INCOME**

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\$580,101.10  
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**EXPENDITURES**

SALARIES	\$572,170.46
BENEFITS	\$163,497.84
TRAVEL	\$5,800.00
SUPPLIES	\$20,400.00
CONTRACTED SERVICES	\$11,600.00
CLEANING/GROUNDS MAINTENANCE	\$1,500.00
BUILDING & EQUIPMENT RENTAL	\$10,800.00
INSURANCE	\$3,050.00
COMMUNICATIONS	\$15,000.00
ENERGY/HEAT/AUTO FUEL	\$10,000.00
EQUIPMENT PURCHASES	\$10,000.00
OTHER MISCELLANEOUS EXPENSES	\$7,000.00

**BUDGETED EXPENDITURES**

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\$830,818.30  
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Change in Fund Equity

(\$250,717.20)

**RESERVE TRANSFERS TO BALANCE BUDGET**

MEMBERSHIP RESERVE TRANSFER	\$15,184.00
RESERVE TO BALANCE BUDGET	\$226,908.00
TRANSFERS FROM STAFF DEVELOPMENT	\$8,625.20
TOTAL FUNDS FROM RESERVE & STAFF DEVELOPMENT	\$250,717.20