Treasurer’s Operating Committee Meeting Minutes
February 17, 2015

Attendances
Carolyn Weglewski Buckeye Local Schools Matt Gdovin NEOnet
Bob Reinhart Cleveland Hts/University Hts Savannah Greenwood NEOnet
Jim Hudson Cloverleaf Local Schools Lisa Nash NEOnet
Matt Muccio Coventry Local Schools Kim Fassnacht NEOnet
David Hoskin Cuyahoga Falls City Schools
Kathy Martin Cuyahoga Heights Local Schools
Debbie Krutz Kent City Schools
Jen Rucker Manchester Local Schools
Bob Applebaum Maple Heights City Schools
Michelle Seckman Maplewood Career Center
Aaron Butts Medina County Career Center
Karen Obratil Nordonia City Schools
Stephanie Hagenbush Norton City Schools
Todd Puster Orange City Schools
Dan Bowman Parma City Schools
Chris Wright Portage Lakes Career Center
Dave Forrest Revere Local Schools
Dave Osborne Stow-Munroe Falls City Schools
Sondi Clevenger Summit County ESC
Jeff Hostetler Tallmadge City Schools

Welcome
- The minutes from the December 17, 2016 Treasurer’s Operating Committee are available on the NEOnet website.
- **Board of Directors Update** – There was a special board meeting on February 11th.
  - Board accepted the resignation of fiscal officer, Wayne Bowers.
  - Approved a contract for Wayne Bowers to remain Fiscal Officer, on an hourly basis, through March 15, 2016.

Growth Sub-Committee – Deb Krutz (Kent) and John Wheadon (Copley-Fairlawn) are representing the TOC on this committee, along with Brian Poe (Copley-Fairlawn), Will Koran (Medina County ESC) and Kurt Gwin (Tallmadge)
  - Discussions regarding the future direction of NEOnet
  - Possible mergers have been discussed
    - Any decisions would be taken to the Assembly to vote.

Finance Committee
The finance committee is reviewing the following:
- **1st Floor renovation** – The project is on schedule. The architects are working on obtaining permits. Construction bids will be considered in March. The board will vote on final decision.
- **DR Site Upgrade** – The board will be updated on this project at the March meeting and we be taken to the Assembly for a vote in May.
- **3 year forecast for FY17-19** – will be approved at the May Assembly meeting. No recommendation for a fee increase for FY17.

State Software Redesign
- Lisa Nash attended training on the redesign. She also held a training at NEOnet for several ITC members.
- Matt Gdovin and Chris Wright on the Oversight Committee for this project and gave their feedback.
Beta testing is currently being done. If your district is interested in testing, please contact Lisa Nash nash@neonet.org.

**State Software Alternative** – MCOECN is looking for alternatives to State Software and has narrowed the candidates down to SunGard eFinancePlus software. This project is in the final price negotiation phase. SunGard currently represents approximately 1,400 school districts nationwide. Hudson currently uses this software.

- This software will meet the majority of districts’ needs out of the box.
- Some of district’s current software packages may be able to be eliminated since this package includes the same functionality.
  - The fiscal team will be sending out a survey asking treasurers to reply with software packages currently in use in their offices and the price paid for each. This will help to determine any cost savings a switch to alternative software would be.
  - A demonstration of eFinancePlus will be scheduled for those interested in learning more.
- If any districts are interested in moving to this alternative software, please email Matt Gdovin gdovin@neonet.org as soon as possible. NEOnet would like to migrate 3 districts in the first wave, if possible.
- Here is a link to the RFQ for this project [RFQ](#).

**Fiscal Team Updates**

- **W2s & 1099s** – NEOnet printed 19,666 W2s and 2,492 1099s this year. Invoices will be going out to districts once all of the costs have been compiled.
- **Period P** – 5 year forecast Period P will be open until March 31. Send any changes to fiscal@neonet.org.
- **New Kiosk and Ram Customers**
  - Kiosk – Buckeye Local is going live with Kiosk and Aesop integration
  - RAM - Norton

**Upcoming Meeting Dates**

- February 18 – Open Lab
- February 19 – OASBO 5 County Meeting – 12:00
- February 26 – USAS Roundtable – 9:00 am.
- March 15 – Open Lab
- April 1 – USPS Roundtable – 9:00 a.m.
- April 15 – USAS Roundtable – 9:00 a.m.

**Next Treasurers’ Meeting**
The next Treasurer’s Operating Committee meeting is scheduled for April 20, 2016, at noon, at NEOnet.