

Plum Borough School District

Finance Committee Meeting Agenda for March 20, 2012

(Finance Meeting #9 / 2011-12)

Plum Borough School District Finance Committee Meeting Agenda March 2012

MEETING DATE: Tuesday, March 20, 2012

TIME: 7:00 PM

LOCATION: Holiday Park Cafeteria

COMMITTEE REPRESENTATIVES:

- Chairperson: Mr. Dowdell
- Committee Members: Mr. St. Leger and Mr. Zucco
- Administrative Representatives: Mr. Marraccini, Dr. Glasspool, Dr. Rossi, and Mr. Brewer

INVITED GUESTS: None

I. Chairperson calls meeting to order.

II. Citizens Comments:

- A. On agenda items.
- B. On non-agenda items.

III. Agenda Action Item Discussions:

1. Approve Treasurers' Report for the month of January 2012. Report was sent to board members electronically prior to the meeting for their review.
2. Approve Budget Transfers for the Month of March 2012. **See Attachment #1 (To Follow)**
3. Approval of the Allegheny Intermediate Unit (AIU#3) 2012/13 Program of Services Budget as presented. Board members were presented with a hard copy of the budget prior to the meeting for their review. **See Attachment #2**

IV. Informational Discussion Items:

1. Real Estate Tax Collector's Report for the month of February 2012. **Not available at this time.**
2. Earned Income Tax Collector's Report for the month of February 2012. Committee was presented with an electronic copy of Mrs. Pedrosky's report for EIT & LST collections for the month of February, as presented. **Attachment #3**
3. Monthly Revenues and Expenditures Comparison Graphs for the month of December 2011. Committee members were presented with an electronic copy of the year-to-date comparison of revenues and expenditures. **See Attachment #4**

4. Bond Refinancing Time Line Update. Mr. Muscatello has presented a preliminary timeline for achieving refinancing of debt bonds. Information was sent to the Board Members for their review. **See Attachment #5**
5. Discuss employee's Use of Facilities fee proposal from Mr. Sakolsky, teacher from Oblock Jr. HS. **See Attachment #6**
6. Discuss Extracurricular Activities Fees Options. **See Attachment #7, #8 and #9**
7. Discuss 2012-13 General Fund Revenue & Expenditure Adjustments. **See Attachment #10**

V. New Business Roundtable.

VI. Next scheduled Finance Committee Meeting: April 17, 2012

VII. Motion to adjourn.