

Plum Borough School District

Finance Committee Meeting Agenda For April 2016

(Meeting #10 – 2015-16)

Plum Borough School District Finance Committee Meeting Agenda April 2016

MEETING DATE: Tuesday, April 19, 2016

TIME: 6:00 PM

LOCATION: Plum Senior High School Cafeteria Conference Room

COMMITTEE MEMBERS: Mr. Colella, Chairperson; Mr. Schlauch and Mrs. Stepnick, Committee Members

ADMINISTRATIVE REPRESENTATIVES: Mr. Marraccini, Dr. Glasspool, Dr. Rossi, and Mr. Brewer

SOLICITOR: Mr. Lee Price, Firm of Andrews & Price LLC

I. Chairperson calls meeting to order.

II. Citizens Comments:

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

III. Invited Guests: None

IV. Agenda Action Item Discussions:

1. Treasurer's Report: Approve Treasurers' Report for the Month of March 2016. Report will be sent electronically to board members prior to the meeting for their review.
2. Recommend adoption of a Resolution urging the Commonwealth of Pennsylvania General Assembly and Governor to fulfill its PlanCon reimbursement Obligations to school districts. See attached.
3. Recommend accepting a \$500 donation from Zinspire for Plum High School SADD Club. The purpose of the grant is to fund youth-led groups/clubs that promote positive choices and aim to reduce drug and alcohol use.
4. Recommend approval to sell three Anschutz Model 1903 rifles for \$500 each, with the following serial numbers: 3064694, 3065955, 3066111.
5. Recommend approval of a new Activity Account for the Secondary Life Skills Classroom under the direction of Gina Sciulli.

V. Informational Review Items:

1. Review Real Estate Tax Collector's Reports for the months of March 2016, as presented.
2. Review Keystone Collection Group's Current (6151) and Delinquent Earned Income Tax (6461) (EIT) and Local Service Tax (6143) (LST) Collections Report for the month of March 2016, as presented.
3. Review Monthly Revenues and Expenditures Comparison Graphs for the month of March 2016, as presented.
4. Discuss A.J. Gallagher & Co.'s 2016-17 (Mike Gleason, VP) insurance renewal suggestions for property, liability and school board liability through Liberty Mutual and for workers' compensation insurance. See Attached.
5. Discuss 2016-17 General Fund Budget (Fund 10) and PlanCon reimbursement discussions.

VI. New Business Roundtable Discussion.

VII. Next scheduled Finance Committee Meetings: May 17, 2016

VIII. Motion to Adjourn.