

Plum Borough School District

Finance Committee Meeting Agenda for August 19, 2014

(Meeting #2 – 2014-15)

Plum Borough School District
Finance Committee Meeting Agenda
August 2014

Meeting Date: August 19, 2014
Time: Immediately following the 6:00 PM Special Voting Meeting
Location: Plum Senior High School Cafeteria Conference Room
Purpose: Discuss District Financial Matters for the Month of August 2014
Committee Members: Mr. McGough, Chairperson; Mr. Dowdell and Mrs. Stepnick, Committee Members
Administrative Representatives: Mr. Marraccini, Dr. Glasspool, Dr. Rossi and Mr. Brewer
Solicitor: Mr. Lee Price, Solicitor, Andrews and Price
Invited Guests: 1. Joe Muscatello, Investment Banker, firm of Boenning and Scattergood
2. East Suburban Y.M.C.A - Plum Borough

I. Call Meeting to Order.

II. Citizens Comments:

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

III. Invited Guest's Presentations:

- 1. Mr. Joe Muscatello of Boenning & Scattergood; the District's Investment Banker representative, was invited to attend the meeting to answer any questions related to potential borrowings, current and future interest rate trends, state reimbursements for potential projects, and related matters.
- 2. Representative of the East Suburban Y.M.C.A. representatives to discuss Use of Facilities and Fees.

IV. Agenda Action Item Discussions:

- 1. Approve Treasurer's Report for the month of July 2014. The report is not available at this time and will be sent electronically to the Committee and Board Members prior to the public meeting for their review.
- 2. Budget Transfers: None

V. Informational Discussion Items:

- 1. Review Real Estate Tax Collector's Report for the month of July 2014 prepared by Mr. Schlegel.
- 2. Review Earned Income Tax (EIT) Collection Reports for July 2014 prepared by Keystone Collections.
- 3. Review Revenues and Expenditures Comparison Graphs for the month of July 2014 and through August 15, 2014, as presented.

VI. New Business Roundtable.

VII. Next scheduled Finance Committee Meetings: September 23, 2014

VIII. Motion to adjourn.