

**Plum Borough  
School District**

**Finance Committee  
Meeting Agenda  
For  
September 2015**

**(Meeting #3 – 2015-16)**

# Plum Borough School District Finance Committee Meeting Agenda September 2015

**MEETING DATE:** Tuesday, September 22, 2015  
**TIME:** Follows other committee meetings which start at 6:00 PM  
**LOCATION:** Plum Senior High School Cafeteria Conference Room  
**COMMITTEE MEMBERS:** Mrs. Stepnick, Chairperson; Mr. Zucco and Mr. Dowdell, Committee Members  
**ADMINISTRATIVE REPRESENTATIVES:** Mr. Marraccini, Dr. Glasspool, Dr. Rossi, and Mr. Brewer

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**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 August 2015. Report will be sent electronically to board members prior to the meeting for their review.
- 2. Budgetary Transfers for August 2015:** None. *(No 2015-16 transfers permitted within first 90 days of a new fiscal year.)*
- 3. E-Rate:** Administration recommends renewal of Epic Communications service Amendment for E-Rate Year #19 (2016-2017), as presented.
- 5. Bond Counsel Engagement Letter for IRS examination of Series of 2010 Build America Bonds.** Administration recommends engaging the services of Mr. Cliff Pastel, GOB Bond Counsel, to assist with IRS examination for Series of 2010 Build American Bonds, as presented. These bonds were used to finance the construction of the New Pivik Elementary Project.
- 6. Construction Invoice received after Facilities Committee Meeting.** Administration recommends approval of GOB invoices received after the September Facilities Committee Meeting, as presented.

**V. Informational Review Items:**

1. Review Real Estate Tax Collector's Report for the month of August 2015, to follow.
2. Review Keystone Collection Group's Current and Delinquent Earned Income Tax and Local Service Tax (LST) Collections Report for the month of August 2015, as presented.
3. Review Monthly Revenues and Expenditures Comparison Graphs for the month of August, 2015 as presented.

4. Discuss Plum Hockey Association Inc.'s donation request for \$8,000 for 2015-16, per attached. *Note: Donation request exceeds budgeted amount of \$6,000 in account 3250-891 for 2015-16.*
5. Discuss revenue opportunities offered by EDGEclick Advertising Company, as presented.
6. Discuss Gym # 1 Lights.
7. Discuss State Budget Status.

**V. New Business Roundtable Discussion.**

**VI. Next scheduled Finance Committee Meeting:** October 20, 2015

**VII. Motion to Adjourn.**