

Plum Borough School District

Finance Committee Meeting Agenda for February 2013

(Finance Meeting #8 / 2012-13)

**Plum Borough School District
Finance Committee Meeting Agenda
February 2013**

MEETING DATE: Tuesday, February 19, 2012
TIME: 6:00 PM
LOCATION: High School Cafeteria Conference Room

I. Call Meeting To Order.

II. Citizens Comments:

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

III. Invited Guests:

- 1. Mr. Mike Garofalo of AON Consulting and representatives from Highmark and the AIU Board will discuss Health Savings Accounts (HSA) and other health insurance related matters.

- 2. Mr. Joe Muscatello of Boenning & Scattergood will update the Board on the May's anticipated bonds refinancing.

IV. Agenda Action Items:

- 1. Treasurer's Report: Approve Treasurers' Report for the month of January 2013. Report will be sent electronically sent to board members prior to the meeting.
- 2. Budgetary Transfers for the month of January 2012. To Follow
- 3. Final payment to Rhino Construction for bleacher project repairs. See Attachment #1

V. Informational Discussion Items:

- 1. Discuss Real Estate Tax Collector's Report for the months of January 2013. See Attachment #2
- 2. Discuss Current and Delinquent EIT and LST tax collections for January 2013.
 - A. Keystone Collections Group - Current Earned Income Tax (EIT) collections report the month of January 2013. See Attachment #3

 - B. Plum Borough Delinquent Earned Income Tax / LST Collector's Report for the month of January 2013. See Attachment #4
- 3. Discuss Monthly Revenues and Expenditures Comparison Graphs for the month of January 2013. See Attachment #5
- 4. Discuss 2013 and 2014 Assessment Appeals variance criteria. See Attachment #6

5. Discuss Real Estate Tax Invoice No-Fault of Owner Policy. See Attachment #7

6. Discuss updated 2013-14 Draft of Preliminary General Fund Budget. An electronic copy was sent to Board Members on 02/15/2013 for their review.

V. New Business Roundtable.

VI. Next scheduled Finance Committee Meeting: March 19, 2013

VII. Motion to adjourn.