

# **Plum Borough School District**

## **Finance Committee Meeting Agenda for April 17, 2012**

(Finance Meeting #10/ 2011-12)

**Plum Borough School District  
Finance Committee Meeting Agenda  
April 2012**

**MEETING DATE:** Tuesday, April 17, 2012

**TIME:** 7:00 PM

**LOCATION:** Oblock JHS Auditorium

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**I. Call Meeting To Order.**

**II. Citizens Comments:**

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

**III. Invited Guests:** None

**III. Agenda Action Item Discussions:**

1. Approve Treasurers' Report for the month of April 2012. Report was sent to board members electronically prior to the meeting for their review.
2. Approve Budget Transfers for the Month of April 2012. **Attachment #1 (To Follow)**
3. Recommend approval of the Resolution adopting and approving the Administration's response and Corrective Action Plan (CAP) for the State Auditor's General Performance Audit Report for Fiscal Years Ending June 30, 2005 and 2006, received March 26, 2012. **Attachment #3**
4. Approve Administration's response to FY 2010-11 Independent Auditor's Management Letter. **Attachment #4**

**IV. Informational Discussion Items:**

1. Discuss Real Estate Tax Collector's Report for the months of February & March 2012. **Attachment #5**
2. A. Discuss Plum Borough Earned Income Tax Collector's Reports for the month of March 2012 (for 4-Q-11) for EIT and LST Collections. **Attachment #5**  
  
B. Discuss Keystone Collection Group's Earned Income Tax Collector's Reports for First Quarter 2012. **Attachment #6**
3. Discuss Monthly Revenues and Expenditures Comparison Graphs for the month of March 2012. **Attachment #7**

4. Update on borrowing per board's directive for renovating A. Stevenson and Holiday Park Elementary Schools.
5. Discuss 3<sup>rd</sup> Draft of the 2012-13 Preliminary General Fund (Fund 10) Revenues & Expenditures. **Attachment #8**
6. Discuss dates for passing of 2012-13 Preliminary General Fund Budget in May 2012 to insure 30 day public review of Preliminary Budget before final adoption in June 2012.
7. Discuss Proposal from Borough of Plum for collection of Delinquent Earned Income Taxes. **Attachment #9.**
8. PSDLAF Newsletter addresses direction of interest rates and housing – FYI. **Attachment #10**

**V. New Business Roundtable.**

**VI. Next scheduled Finance Committee Meeting: TBD**

**VII. Motion to adjourn.**