

# **Plum Borough School District**

## **Finance Committee**

### **Meeting Agenda**

For

May 21, 2015

**(Meeting #11 – 2014-15)**

**Plum Borough School District  
Finance Committee Meeting Agenda  
May 2015**

**Meeting Date:** May 21, 2015  
**Time:** Immediately following Special Voting Meeting (6:00 PM)  
**Location:** Plum Senior High School Cafeteria Conference Room  
**Purpose:** Discuss District Financial Matters for the Month of May 2015  
**Committee Members:** Mrs. Stepnick, Chairperson; Mr. Dowdell and Mr. Zucco, Committee Members  
**Administrative Representatives:** Mr. Marraccini, Dr. Glasspool, Dr. Rossi and Mr. Brewer  
**Invited Guests:** None

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**I. Call meeting to order.**

**II. Citizens Comments:**

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

**III. Agenda Action Items Discussions:**

- 1. Approve Treasurer's Report:** Approve Treasurer's Report for the Month of April 2015, as presented. The reports were sent electronically for board members' review prior to the meeting.
- 2. Approval General Fund (10) Budgetary Transfer for the month of April 2015.** To follow.
- 3. Approval Construction Invoices received after the Facilities Committee Meeting.** Committee was provided with copies of invoices received after the Facilities Committee Meeting held on May 5, 2015 for approval, as presented.
- 4. Recommend approval of the Delinquent Real Estate Tax Collection Jointure with the Borough of Plum.** The jointure is an amnesty and collection program for delinquent real estate taxes. Copy of plan is attached for review.
- 5. Recommend acceptance of a \$5,600 donation from the Plum Borough Foundation for Educational Enhancement, as presented.** The donation will fund nine teachers' grants.
- 6. Recommend approval to submit Concurring Resolution to Redevelopment Authority of Allegheny County for Grants to partially fund a Multi-Purpose Field on School Road, as presented.**
- 7. Recommend approval of the Forbes Road Career & Technology Center 2015-16 Operating and Administrative Budgets, as presented.**

**IV. Informational Items:**

- 1. Review Real Estate Tax Collector's Report for the month of April 2015 prepared by Mr. Schlegel.** Copy of Mr. Schlegel's report is attached for review.

**2. Review Current & Delinquent Earned Income Tax (EIT) & Local Service Tax (LST) Collection Reports for April 2015, prepared by Keystone Collections. See Attached.**

**3. Review Revenues and Expenditures Comparison Graphs for April 2015. See Attached.**

**4. Discuss Three Year General Fund Budget Projections. To follow.**

**V. Next scheduled Finance Committee Meeting: June 16, 2015**

**VI. Round table discussion.**

**VII. Motion to adjourn.**