

Plum Borough School District 900 Elicker Road Plum, PA 15239

- TO: Plum Borough Board of School Directors
- FROM: Dr. Gail S. Yamnitzky, Acting Superintendent

RE: Finance Committee

- DATE: January 9, 2018 PHS Board Room; Following Safe Schools Committee Meeting
 - I. Call to Order
 - II. Pledge of Allegiance
- III. Citizens' Comments on agenda and non-agenda items:
- IV. Finance Committee Agenda
 - A. GOB Bills January
 - B. General Fund Bills December
 - C. Cash Flow Statement comparison
 - D. Investment comparison
 - E. Delinquent Tax Update
 - 1. Sheriff Sales
 - F. Budget Updates
 - 1. Budget 1
 - 2. Budget 2
 - 3. Budget 3
 - 4. Building Configuration Options
 - 5. Programs
 - 6. Other items
 - G. Budget Transfers
 - H. Joint Purchasing Agreement and Resolution
 - I. Tax Collector Resolution
- V. Meeting Schedule Next Meeting February 13th, 2018 Adjourn