

MARPLE NEWTOWN SCHOOL DISTRICT
Newtown Square, Pennsylvania
BUDGET & FINANCE COMMITTEE MEETING
October 11, 2016
Board Room, Administration Building

MINUTES

Present

Committee: Mr. Matthew Catania, Mr. Matthew DeNucci

Board: Mrs. Kathryn Chandless, Mr. Matthew Bilker, Ms. Stavroula Kotrotsios

Administration: Dr. Carol Cary, Dr. Connie Bompadre, Mr. Joseph Driscoll, Mr. Michael Dumin

Press: 0

Audience: 4

Call to Order:

In the absence of Mr. Baker, Mr. Bilker called the meeting to order at 6:34 PM and led the Pledge of Allegiance

1. Additions to the Agenda

Mr. Bilker asked if there were any additions to the Agenda.

There were none

2. Approval of Minutes

Mr. Bilker asked that the minutes be approved as presented.

With no discussion the minutes were approved.

3. Bills for Payment

Mr. Bilker asked to take to the full Board for approval.

- a. Motion: To take to the full Board for approval the General Fund. Note: Food Service/Capital Fund Bills will be presented with the final voting agenda.

Mr. Driscoll explained that the list includes all bills up to date. Any questions please let him know.

Will take to the full Board for approval

4. Financial Reports:

Mr. Bilker asked to take to the full Board for approval.

- a. Motion: To approve Financial Reports for August, informational for September.

Mr. Driscoll explained that there was nothing to report.

Will take to the full Board for approval

5. Plan Con J & K

Mr. Bilker asked to take to the full Board for approval

- a. Motion: To engage Plancon J Consulting Services, State College, PA to complete the Districts Plancon J filing for the High School and Guantlett Center/Administration Building at a cost of \$2,500.00 per project.

Mr. Driscoll explained the following:

- Plancon H first, just received last week
- State to refund 7 years of reimbursements, not sure of the amount yet.
- CPA to certify results
- PDE Requirement
- Believes that we will see the money

Will take to the full Board for approval

6. 2017-2018 Budget Process

Mr. Driscoll explained the following:

- The tax rescissions on refunding
- Follow the Act 1 process
- We would apply for the exceptions
- We want to protect all of our options

7. New Business

There was none

8. Public Comment

There were none

9. Adjournment

Mr. Bilker adjourned the meeting at 6:49 PM