

## **Wyomissing Area School District**

630 Evans Avenue, Wyomissing PA 19610

# Finance Committee Wednesday, October 5, 2016 Community Board Room

Committee Chair: George Zeppos

Committee Members: Sandra Reese and Maria Ziolkowski

#### **AGENDA**

Call to Order

Welcome

Public Comment [reserved for agenda items only]

**Approval of Minutes** 

**Old Business** 

**Transportation Contract Update** 

**AFSCME Contract Update** 

**Cash Flow Projections** 

### **New Business**

Audit Update

Law Firm Discussion

Review of Treasurer's Report and Board Reports

**Budget Transfers** 

Donations

**Electric Broker Contract** 

Additional Revenue Received

Fund Balance Discussion – Lower Merion SD

Athletic Event Staff Pay Rates

Substitute Pay Rates/Expanding Contract

#### Announcements

Next Meeting Date: Tuesday, November 1, 2016

Adjournment