

FINANCE/COMMITTEE-OF-THE-WHOLE MEETING
February 18, 2010
ADMINISTRATION CENTER – BOARD ROOM

AGENDA

PURPOSE/REVIEW OF MEETING AGENDA

David Zimmerman

ASD HIGHLIGHTS

Karen Angello, Ph.D.
Superintendent

BUSINESS TOPICS/ITEMS:

**INFORMATION
DISCUSSION
ACTION REQUESTED
5 minutes (est.)**

1. Qualified School Construction Bonds (QSCB) – Application Process

(Exhibit A Summary)

Trevor Jackson,
*Acting Chief Financial/
Operating Officer*
Scott Shearer, *PFM*

**INFORMATION
DISCUSSION
ACTION REQUESTED
5 minutes (est.)**

2. Resolution – Transfer Interest Rate Swap to New Bond Issue Agreement

(Exhibit B Summary)

Trevor Jackson,
*Acting Chief Financial/
Operating Officer*
Scott Shearer, *PFM*
Kevin Reid, *King Spry*

**INFORMATION
DISCUSSION
ACTION REQUESTED
5 minutes (est.)**

3. 2010 – 2011 Lehigh Carbon Community College (LCCC) – Proposed General Operating Budget

(Exhibit C Summary)

Trevor Jackson,
*Acting Chief Financial/
Operating Officer*
Donald Snyder, *President -
LCCC*
Larry Ross, *Vice President –
Finance/Facilities Controller
LCCC*

**INFORMATION
DISCUSSION
ACTION REQUESTED
5 minutes (est.)**

4. Resolution – Authorizing the Settlement of Traditional Tax Assessment Appeals

(Exhibit D Summary)

Trevor Jackson,
*Acting Chief Financial/
Operating Officer*

**INFORMATION
DISCUSSION
ACTION REQUESTED
5 minutes (est.)**

5. Addendum – FirstSite Commercial Internet Banking and Master Cash Management Services Agreement – Firsttrust

(Exhibit E Summary)

Trevor Jackson,
*Acting Chief Financial/
Operating Officer*

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| INFORMATION
DISCUSSION
ACTION REQUESTED
5 minutes (est.) | 6. Authorization for Portnoff Law Associates, Ltd. to proceed with Writ of Execution

<i>(Exhibit F Summary)</i> | Trevor Jackson,
<i>Acting Chief Financial/
Operating Officer</i> |
| INFORMATION
DISCUSSION
ACTION REQUESTED
5 minutes (est.) | 7. School Board Secretary Bond Renewal – Trevor Jackson (March 2010 – March 2011)

<i>(Exhibit G Summary)</i> | Trevor Jackson,
<i>Acting Chief Financial/
Operating Officer</i> |
| INFORMATION
DISCUSSION
ACTION REQUESTED
5 minutes (est.) | 8. Housing Association and Development Corp. – Authorization to Waive Taxes

<i>(Exhibit H Summary)</i> | Trevor Jackson,
<i>Acting Chief Financial/
Operating Officer</i> |
| INFORMATION
DISCUSSION
ACTION REQUESTED
5 minutes (est.) | 9. Monthly Reporting of Budget Status - Review/Approval of Year-to-Date Revenue and Expenditures – July 1, 2009 through January 31, 2010

<i>(Exhibit I Summary)</i> | Karen Angello,
<i>Superintendent</i>
Trevor Jackson,
<i>Acting Chief Financial/
Operating Officer</i> |
| | 10. Please take a few minutes after the meeting to complete the attached Committee Evaluation Form and return it to the Board Secretary within one week. | |

COMMENTS FROM PUBLIC ON NON-AGENDA ITEMS Robert Smith

OLD BUSINESS Robert Smith

NEW BUSINESS/“GRASSCATCHER” Robert Smith