

**WYOMISSING AREA SCHOOL DISTRICT**

630 Evans Avenue  
Wyomissing, PA 19610

**AGENDA**

**FINANCE/FACILITIES COMMITTEE**

**November 9, 2009**

**(Meeting to begin immediately following the Personnel/Policy Committee meeting.)**

CHAIRPERSON: Mr. Lawrence A. Fitzgerald

ASSIGNED MEMBERS: Kurt Althouse, Esq.  
Jana R. Barnett, Esq.  
Mr. Randall E. Hinsey, Jr.  
Mr. Gregory L. Portner  
Mr. John A. Larkin, Ex Officio

STAFF MEMBERS: Mrs. Corinne D. Mason  
Mr. Craig Fries

ROLL CALL

ANNOUNCEMENT OF RECORDING BY THE PUBLIC

MINUTES

Approve Committee Meeting Minutes –

- October 13, 2009 Finance/Facilities Committee Meeting

PUBLIC COMMENTS WILL BE TAKEN AT THE BEGINNING OF THE MEETING ON AGENDA VOTING ITEMS ONLY AND ALL AGENDA ITEMS AT THE END OF THE MEETING.

- I. 2008-2009 Audit Presentation: Ms. Linda S. Himeback, CPA, of Herbein + Company.
- II. Review of District-Wide Feasibility Study Update: Mr. Thomas P. Kase, AIA, of AEM Architects.
- III. Final Interview of Architects:  
  
AEM Architects  
EI Associates
- IV. Recommend approval of Financial Reports – October 2009 that are included in the official minute book and provided to Board members.

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- V. Recommend approval for payment of properly approved vendor invoices for the General Checking, Athletic Checking, Food Service Checking and Capital Reserve Checking accounts.
- VI. Recommend approval of Budget Transfers in an amount to be determined by the November 23, 2009 Board meeting.
- VII. Recommend approval of BCIU Joint Purchase bids for copy paper and custodial supplies in amounts to be determined by the November 23, 2009 Board meeting.  
*Background Information: We will be receiving the bid award information on November 17, 2009.*
- VIII. Recommend approval of the tuition agreement with Opportunities School for 2009-10 for two elementary students, ID 202900 and ID 203776 for a total amount of \$52,000 (\$26,000 per student). This is a budgeted item for 2009-10.
- IX. Recommend approval of 2008-09 Audit report and \$990,008 as designated fund balance.
- X. Recommend approval of \_\_\_\_\_ for banking services.
- XI. Recommend approval of District-Wide Feasibility Study Update.
- XII. Recommend approval of \_\_\_\_\_ as architect.

PUBLIC COMMENT ON AGENDA ITEMS

NEXT FINANCE/FACILITIES COMMITTEE MEETING DATE: TO BE ANNOUNCED