



MEMORANDUM

October 16, 2009

TO : Board of School Directors

FROM : Dr. Thomas E. Persing, Substitute Superintendent of Schools
Stanley J. Majewski, Jr., Assistant to the Superintendent for Finance and Administration

SUBJECT: Board Committee Meeting - Monday, October 19, 2009

Listed below is the schedule for Monday, October 19, 2009, at the Education Center. The meeting will take place in the Dining Room.

Agenda

- 6:00 p.m. Board Finance Committee Meeting – Mr. Majewski**
1. Courtesy of the Floor (15 minutes allowed)
 2. Debt Restructuring Update – Mr. Shearer
 3. Five Year Budget Projections
 4. Capital Reserve Update
 5. Financial Update
 6. Monocacy Bids
 7. Reading Support Update
 8. Agenda Items for October 26, 2009, Regular Board Meeting
 - A. PlanCon K Approval
 - B. Private Transportation Contracts
 - C. Acceptance of Automated Payments Solution Proposal - Commerce Bank
 - D. Authorization to Expend 2007 Bond Funds – Broughal Middle School LEED Certification – United States Green Building Council Invoice
 - E. Authorization to Expend 2007 Bond Funds – PPL Right-of-Way Agreement and Payment – Martel Street – Broughal Middle School Project Site
 - F. Budgetary Transfers – 2009-2010
 9. Courtesy of the Floor (15 minutes allowed)
 10. Open Forum

Should you have any questions or comments regarding the items, please do not hesitate to contact Mr. Majewski or me.