



**SCHOOL DISTRICT OF LANCASTER
FINANCE & OPERATIONS MANAGEMENT COMMITTEE AGENDA**

Wednesday, May 2, 2012 at 7:00 p.m.
McCaskey East High School, Room B123

I. Review of Contracts and Agreements

	Vendor	Amount	Funding Source	Originator
1.	GCA Services Group, Inc. (3 years)	\$1,035,100	General Fund	Matt Przywara, Chief Financial & Operations Officer
2.	Riddell	\$ 77,000	Athletic Fund	Matt Przywara, Chief Financial & Operations Officer

II. Contracts and Agreements for Consent Under \$25,000 – No items.

III. Review of Change Orders

- A. Hand Middle School - \$12,332.00
- B. Rockland Center - \$42,741.61

IV. Review of Bids

Bid No.	Job	Amount	Funding Source
3204	IU Medical/Trainer/Athletic	\$ 14,487.97	General Fund
3206	IU Instructional Supplies	\$129,168.02	General Fund
3208	Fall Athletics	\$ 25,354.23	Athletic Fund

V. Discussion Action

- A. North Pumping Station
- B. Crossway Church Tax Forgiveness
- C. 2011-2012 Special Education Tuition Rates
- D. Resolution: Tax Increment Financing for Payment Remittance (TIF)
- E. Approval of Summer Minor Capital Projects

Project Description	Site(s)	Amount	Funding Source
Playground Resurfacing	Washington, Carter & MacRae & Buchanan Elementary Schools	\$105,176	Capital Reserve
HS Campus, Physical Education, Athletics	J.P. McCaskey/ McCaskey East High School	\$ 75,000	Capital Reserve
2 nd Phase Improvements DASH Program	Duke & Dauphin Building	\$ 75,000	Capital Reserve

- F. Phase 2
 - a. E.R. Martin School – PLANCON Part D, PLANCON Part E, PLANCON Part F
 - b. Fulton Elementary School – Modified Approvals
 - a. Addendum 2/8/11 District Wide Feasibility Study
 - b. PLAN CON Part A/B, Part D, Part E, and Part F
- G. Pennsylvania School Boards Association, Inc. Membership Renewal - \$12,300
- H. Monthly Financial Reports

VI. Information & Other Discussion Items

- A. Budget Update

VII. Finance & Operations Management Committee Meetings – 1st Wednesday of the Month

- A. June 6, 2012 - Meeting begins at 7:00 p.m. at McCaskey East High School, Room B123.
- B. July – No Board/Subcommittee Board meetings during July
- C. August 1, 2012 - Meeting begins at 7:00 p.m. at McCaskey East High School, Room B123.

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