## **AGENDA**

# Council Rock School District Finance Committee Thursday, October 24, 2013, at 7:30 p.m.

The Chancellor Center, Historic Classroom 1

# I. Explanation of Changing Federal Food Nutrition Regulations

- a. The USDA has issued new more restrictive Preliminary Regulations that are expected to be finalized in January 2014.
- b. Mr. Daino from Chartwells, our food service management company, will explain the details of this change.

## II. Fund Balance Discussion - Future Capital Needs

a. Representative from Public Financial Management will provide an update of our debt portfolio and preparing for our future capital financing.

#### **Future Discussion Items**

- I. Update of Board Policies:
  - a. Budget
  - b. Tax Collections
  - c. Investments
  - d. Fund Balance

Next Meeting Wednesday, November 20, 2013