



**Office of the Superintendent
Millville Area School District**

To: MASD Finance Committee
From: Mrs. Whitney Holloway, Business Manager
Date: 3/6/25
Time: 5:00 PM High School Library
Re: March Finance Committee

❖ ***PFM Financial Proposals Presentation***

➤ ***New Money Proposals***

- ***Traditional Financing Models***
- ***Wrap Around Debt Financing Models***

➤ ***Reimbursement Resolution***

❖ ***Current Capital Reserve Balance***

❖ ***Discussion on Next Steps and Presentation to the entire Board***

❖ ***Other discussion items***

➔ ***Next Meeting - Budget Discussions - March 24, 2025 at 5pm (before board meeting)***