

Central Bucks School District

Finance Committee

Board Room of the Education Services Center – 16 Welden Drive
Tuesday November 20th 2018, 6:00pm Projected time – 2 Hours and 15 Minutes

Beth Darcy, Chairperson
Jodi Schwartz, Member
Dave Matyas, Business Administrator

Karen Smith, Member
Tracy Suits, Member
Susan Vincent, Director of Finance

Agenda

1) Call to Order	Chairperson	Start Time
2) Public Comment	Chairperson	
3) Review of the Prior Committee Meeting Minutes	Chairperson	Pages 1- 2
4) Information / Discussion / Action Items		
a. Late School Start Review	45 minutes Dave Matyas	Pages 3- 28
b. * HVAC Renovations	15 minutes Robert Kleimenhagen Jr.	Page 29
c. Review of Finance Information Items	10 minutes Susan Vincent	Pages 68- 90
d. Budgeting: Debt Defeasance Update (\$15M and \$20M options)	10 minutes Dave Matyas	Pages 30- 35
e. Budgeting: 2017-18 Revenue and Expense Review	10 minutes Brian Loftus	Pages 36 – 66
f. Budgeting: 2018-19 Revenue and Expense Projections	10 minutes Dave Matyas	Pages 36 – 66
g. * Budgeting: 2019-20 Proposed Preliminary Budget Presentation	10 minutes Dave Matyas	Pages 36 – 66
h. * Replacement Pickup Truck for the Transportation Department	5 minutes Dave Matyas	Page 67
5) Adjournment	Chairperson	End Time
6) Next Meeting Date: January 16 th , 2019		
7) ~ Executive Session on Real Estate Matters	20 minutes Dave Matyas	After Finance Committee Concludes

Information Items

* Treasurers Report	Pages 68 - 81
* Investment Report	Pages 82 – 86
Other Funds Report	Page 87
Tax Collection Report	Page 88
Payroll Report	Page 89
Benefit Report	Page 90

* This item(s) may be on the public board agenda for action. ~ This item(s) may require an executive session.

Please note: Public comment should be limited to three minutes