

# Central Bucks School District

## Finance Committee

Board Room of the Education Services Center – 16 Welden Drive  
 Wednesday August 15<sup>th</sup> 2018, 6:00pm Projected time – 1 Hour and 30 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) Information / Discussion / Action Items		
a. * Introduce Brian Loftus and Update on Business Office Staffing	5 minutes Dave Matyas	Pages 1- 6
b. Review of Finance Information Items	15 minutes Susan Vincent	Page 7, 147-168
c. Follow Up from June Financial Questions	15 minutes Susan Vincent	Pages 8 – 31
d. Proposed Zero Based Budgeting Changes	5 minutes Susan Vincent	Page 32
e. * Contract for Student Placement – Governor Livingston High School	5 minutes Dr. Kopicki	Pages 33 - 34
f. * Heritage Creek Golf Club Assessment Appeal	10 minutes Dave Matyas	Pages 35 - 135
g. * Proposal to Add Food Service Director to the Job Description of Renee Ziccardi, Staff Accountant and Adjust Salary for Federal Audit Compliance	5 minutes Dave Matyas	Pages 136-139
h. * Proposed Lease Extension with First Student for Parking Buses	5 minutes Dave Matyas	Pages 140-141
i. HR / Finance Software Update	5 minutes Dave Matyas	Pages 142-143
j. Ash Mill Property Lease Extension	5 minutes Dave Matyas	Page 144
k. Transportation Interoffice Mail Delivery Truck	5 minutes Dave Matyas	Pages 145-146
4) Adjournment	Chairperson	End Time
5) Next Meeting Date: September 20 <sup>th</sup> , 2017		
6) ~ Executive Session on Real Estate Matters - Update	15 minutes Dave Matyas	After Finance Committee Concludes Pages 1 – 16
7) ~ Executive Session on Security Matters - Update	15 minutes Dr. Kopicki	Discussion

#### Information Items

* Treasurers Report	Pages 147-160
* Investment Report	Pages 161-166
Other Funds Report	Pages 167-168

\* 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