

Central Bucks School District

Finance Committee

Board Room of the Education Services Center – 16 Welden Drive

Monday October 22nd 2018, 6:00pm Projected time – 2.5 Hours

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. Review of Finance Information Items	15 minutes Susan Vincent	Pages 47 - 70
b. Debt Defeasance Update	15 minutes Dave Matyas	Pages 3 - 7
c. New Auditor – Update and Proposed Adjustments	10 minutes Brian Loftus	Pages 8 - 12
d. Initial Budget Review for the 2019-20 School year	60 minutes Dave Matyas	Pages 13 - 33
e. HR / Finance Software Update on Demonstrations	5 minutes Brian Loftus	Update
f. Food Service RFP Preparations	10 minutes Dave Matyas	Discussion
g. Warrington Water Invoice	5 minutes Brian Loftus	Pages 34 - 36
h. Budget to Adjusted Budget Review and Budget Transfers	5 minutes Susan Vincent	Pages 37- 41 Pages 42 - 44
i. My Payments Plus Update	5 minutes Brian Loftus	Pages 45 - 46
5) Adjournment	Chairperson	End Time
6) Next Meeting Date: November 20 th , 2018		

Information Items

* Treasurers Report	Pages 47- 60
* Investment Report	Pages 61 – 66
Other Funds Report	Page 67
Tax Collection Projections	Page 68
Payroll Report	Page 69
Benefit Report	Page 70
LOGIC Report on Banking	Pages 71 – 105
Article on Late School Start	Pages 106-116

* 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