

# Central Bucks School District

## Finance Committee

Administration Center – 20 Welden Drive  
Wednesday January 15<sup>th</sup>, 2014 7:00 pm Projected time – 30 Minutes

Jerel Wohl, Chairperson  
Jim Duffy, Member  
Dave Matyas, Business Administrator

Joe Jagelka, Member  
Tyler Tomlinson, Member  
Susan Vincent, Director of Finance

### Agenda

- |  |                           |               |
|--|---------------------------|---------------|
| 1. Call to Order                               | Chairperson               | Start Time    |
| 2. Public Comment                              | Chairperson               |               |
| 3. Approval of Prior Meeting Minutes           | Chairperson/Committee     | Pages 1 - 7   |
| 4. Information / Discussion / Action Items     |                           |               |
| a) * Real Estate Plumstead Township            | 10 minutes<br>Dave Matyas | Pages 8 - 14  |
| b) * Policy 808                                | 10 minutes<br>Dave Matyas | Pages 15 – 19 |
| c) Policy 616                                  | 10 minutes<br>Dave Matyas | Update        |
| d) Commercial Assessment Appeals               | 5 minutes<br>Dave Matyas  | Page 20       |
| e) ~ Executive Session on Employment Contracts |                           |               |
| 5. Adjournment                                 | Chairperson               | End Time      |
| 6. Next Meeting Date:                          | February 19, 2014         |               |

### Information Items

- |                             |               |
|-----------------------------|---------------|
| * Treasurers Report         | Pages 21 – 29 |
| Capital Reserve Fund Report | Page 30       |
| Bond Fund Report            | Page 31       |
| * Investment Report         | Page 32 - 43  |
| Payroll Expense Projections | Page 44       |
| Tax Collection Projections  | Page 45       |
| Benefits Projections        | Page 46       |
| Article on Pay-To-Play      | Page 47       |
| Article on Pension          | Pages 48 – 50 |
| LOGIC Report                | Pages 51 – 83 |

\* These item(s) may be on the public board agenda. ~ These item(s) may require executive session.