

Central Bucks School District

Finance Committee

Administration Center – 20 Welden Drive
Wednesday March 19th, 2014 7:00 pm Projected time – 45 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 - 3 |
| 4) Information / Discussion / Action Items | | |
| a) * Budget Transfers for 2013-14 | 10 minutes
Susan Vincent | Pages 4 – 5 |
| b) * Proposed Settlement on Owner Assessment Appeal 2001to 2010 | 10 minutes
Dave Matyas | Pages 6 – 8 |
| c) * Music Instrument Bids | 5 minutes
Dave Matyas | Pages 9 - 11 |
| d) * Student School Pictures Quotation Results | 10 minutes
Dave Matyas | Pages 12 – 14 |
| e) ~ Executive Session on Contracts | 30 minutes
Fred D'Angelo | |
| 5) Adjournment | Chairperson | End Time |
| 6) Next Meeting Date: April 16, 2014 | | |

Information Items

- | | |
|-----------------------------|---------------|
| * Treasurers Report | Pages 16 – 20 |
| Capital Reserve Fund Report | Page 21 |
| Bond Fund Report | Page 21 |
| * Investment Report | Page 22 - 27 |
| Payroll Expense Projections | Page 28 |
| Tax Collection Projections | Page 29 |
| Benefits Projections | Page 30 |

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