

# Central Bucks School District

## Finance Committee

Administration Center – 20 Welden Drive  
Wednesday May 21<sup>st</sup>, 2014 7:00 pm Projected time – One Hour

**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) * Budget Update  | 10 minutes<br>Dave Matyas  | Working On    |
| a) Food Service RFP Update & Evaluation Committee         | 20 minutes<br>Dave Matyas  | Pages 8 – 19  |
| b) * District Depositories for 2014-15                    | 5 minutes<br>Susan Vincent | Page 20       |
| c) * Policy 810.2 Audio and Video Records on School Buses | 5 minutes<br>Dave Matyas   | Pages 21 – 23 |
| d) * Lease of District Owned Farmland on Anderson Road    | 5 minutes<br>Dave Matyas   | Pages 24 – 30 |
| e) * Accept PDE Rebate for the 2013 Debt Defeasance       | 5 minutes<br>Dave Matyas   | Pages 31 – 38 |
| 5) Adjournment  | Chairperson                | End Time      |
| 6) <b>Next Meeting Date: June 18, 2014</b>                |                            |               |

### Information Items

- |                             |               |
|-----------------------------|---------------|
| * Treasurers Report         | Pages 39 – 43 |
| Capital Reserve Fund Report | Page 44       |
| Bond Fund Report            | Page 45       |
| * Investment Report         | Page 46 - 51  |
| Payroll Expense Projections | Page 52       |
| Tax Collection Projections  | Page 53       |
| Benefits Projections        | Page 54       |
| LOGIC Report                | Pages 55 - 85 |

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

Please note: Public comment should be limited to three minutes