

Central Bucks School District

Finance Committee

Administration Center – 20 Welden Drive
 Wednesday June 18th, 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 - 4
4) Information / Discussion / Action Items		
a. * Food Service RFP Update	30 minutes Dave Matyas	Presentation
b. * Create Food Service Capital Reserve & Transfer \$800,000	5 minutes Dave Matyas	Pages 5 - 6
c. * Budget Transfers and Fund Transfer	5 minutes Susan Vincent	Pages 7 - 9
d. * Purchasing Actions	10 minutes Dave Matyas	Pages 10 – 12
e. East Stadium Scoreboard	5 minutes John Gamble	Discussion
5) Adjournment	Chairperson	End Time
6) Next Meeting Date: To Be Determined		

Information Items

* Treasurers Report	Pages 13 – 17
Capital Reserve Fund Report	Page 18
Bond Fund Report	Page 19
* Investment Report	Pages 20 - 25
Payroll Expense Projections	Page 26
Tax Collection Projections	Page 27
Benefits Projections	Page 28

* 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