

Central Bucks School District

Finance Committee

Administration Center – 20 Welden Drive
 Wednesday February 19th, 2014 7:00 pm Projected time – 1 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 - 3
4) Information / Discussion / Action Items		
a) 2014-15 Budget Update	20 minutes Matyas / Vincent	Pages 4 - 6
b) Act 1 Retirement and Special Ed. Exception Calculations	5 minutes Susan Vincent	Pages 7 – 9
c) * Appoint Members to the CB Joint School Building Authority	5 minutes Dave Matyas	Page 10
d) * State Reimbursement For 2011 Debt Pay Off – Transfer of Funds	10 minutes Susan Vincent	Pages 11 - 12
e) Estimate of Remaining Funds in the 2008 Bond Issue	5 minutes Susan Vincent	Page 19
f) Fixed Asset Appraisal Request For Proposal (RFP)	5 minutes Dave Matyas	Hand Out
5) Adjournment	Chairperson	End Time
6) Next Meeting Date: March 19, 2014		

Information Items

* Treasurers Report	Pages 13 – 17
Capital Reserve Fund Report	Page 18
Bond Fund Report	Page 19
* Investment Report	Page 20 - 24
Payroll Expense Projections	Page 25
Tax Collection Projections	Page 26
Benefits Projections	Page 27
Centennial Budget Article	Pages 28 - 29

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