

# Central Bucks School District

## Finance Committee

Administration Center – 20 Welden Drive  
March 18<sup>th</sup>, 2015 7:00 pm Projected time – 60 Minutes

Jerel Wohl, Chairperson  
Paul Faulkner, Member  
Dave Matyas, Business Administrator

Geri McMullin, Member

Susan Vincent, Director of Finance

### Agenda

- |   |                                 |               |
|---|---------------------------------|---------------|
| 1) Call to Order                                | Chairperson                     | Start Time    |
| 2) Public Comment                               | Chairperson                     |               |
| 3) Review of Prior Meeting Notes                | Chairperson/Committee           | Pages 1 - 5   |
| 4) Information / Discussion / Action Items      |                                 |               |
| a. * Construction Debt Defeasance (pre-payment) | 20 minutes<br>John Frye, of PFM | Pages 6 – 9   |
| b. * Budget Update                              | 20 minutes<br>Dave Matyas       | Pages 10 – 16 |
| c. Scoreboard Sponsorship                       | 5 minutes<br>Dave Matyas        | Discussion    |
| d. Elementary Initiative                        | 20 minutes<br>Dr. Weitzel       | Discussion    |
| 5) Adjournment                                  | Chairperson                     | End Time      |
| 6) Next Meeting Date:                           | April 22, 2015                  |               |

### Information Items

- |   |               |
|---|---------------|
| * Treasurers Report   | Pages 17 – 21 |
| Other Funds Report  | Page 22       |
| * Investment Report   | Pages 23 – 27 |
| Payroll Expense Projections   | Page 28       |
| Tax Collection Projections  | Page 29       |
| Benefits Projections  | Page 30       |
| Article on School District's Fund Balance Proposal by Governor Wolf | Page 31       |

\* 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