

Central Bucks School District

Finance Committee

Administration Center – 20 Welden Drive
April 22nd, 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 - 6 |
| 4) Information / Discussion / Action Items | | |
| a. * Food Service – Focusing on Elementary for 2015-16 | 20 minutes
Leah Huf, ARAMARK | Pages 7 – 16 |
| b. * Budget Update (PDE budget form should be available in early May) | 15 minutes
Dave Matyas | Pages 17 – 21 |
| c. * Purchasing Items | 5 minutes
Dave Matyas | Pages 22 – 34 |
| d. * Construction Debt Defeasance (prepayment) Timeline | 5 minutes
Dave Matyas | Pages 35 – 64 |
| e. * Review of Proposed Zonar GPS Purchase | 10 minutes
Dave Matyas | Pages 65 – 66 |
| 5) Adjournment | Chairperson | End Time |
| 6) Next Meeting Date: | May 20, 2015 | |

Information Items

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|----------------------------------------------------------------------------------|-----------------|
| * Treasurers Report | Pages 67 – 71 |
| Other Funds Report | Page 72 |
| * Investment Report | Pages 73 – 77 |
| Payroll Expense Projections | Page 78 |
| Tax Collection Projections | Page 79 |
| Benefits Projections | Page 80 |
| LOGIC Report | Pages 81 - 116 |
| Article On state Underfunding of Bucks, York, and Lehigh valley School Districts | Pages 117 – 118 |

* 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