

Central Bucks School District

Finance Committee

Executive Conference Room of the Education Services Center – 16 Welden Drive
Tuesday June 14th, 8:30pm Projected time – 1 Hour and 15 Minutes

Jerel Wohl, Chairperson
Beth Darcy, Member
Dave Matyas, Business Administrator

Paul Faulkner, Member
Glenn Schloeffel, Member
Susan Vincent, Director of Finance

Agenda

- | | Chairperson | Start Time |
|---|--------------------------------|---------------|
| 1) Call to Order | Chairperson | |
| 2) Public Comment | Chairperson | |
| 3) Approval of Prior Meeting Notes | Chairperson/Committee | Pages 1 -3 |
| 4) Information / Discussion / Action Items | | |
| a. Review of Finance Information Items | 10 minutes
Susan Vincent | Pages 52 - 65 |
| b. * Budget Transfers | 5 minutes
Susan Vincent | Handout |
| c. Review of Real Estate Assessed Values | 10 minutes
Susan Vincent | Handout |
| d. * Request to add .2 FTE to Community School | 5 minutes
Dave Matyas | Pages 4 – 5 |
| e. PASBO Business Office Review (9:00pm Skype Session) | 20 minutes
Wayne McCullough | Pages 6 - 19 |
| f. * Vending Contract – Draft, Information Only | 5 minutes
Dave Matyas | Pages 20 – 40 |
| g. * Extension of I.T. Equipment Maintenance Contract (IPS) | 5 minutes
Dave Matyas | Pages 41 – 43 |
| h. Completed Photography Contract with C & C - Information Only | 5 minutes
Dave Matyas | Pages 44 – 51 |
| 5) Adjournment | Chairperson | End Time |
| 6) Next Meeting Date: July ?? | | |

Information Items

Board Budget Report	Handout
* Treasurers Report	Pages 52- 56
* Investment Report	Pages 57- 60
Other Funds Report	Page 61
Payroll Expense Projections	Page 62
Benefit Expense Projections	Page 63
Tax Collection Projections	Page 64

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

Please note: Public comment should be limited to three minutes