

Central Bucks School District

Finance Committee

Board Room of the Education Services Center – 16 Welden Drive
 Wednesday September 21st 2019, 7:00pm Projected Time – 1 Hour and 45 Minutes

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

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

Agenda

1) Call to Order	Chairperson	Start Time
2) Public Comment	Chairperson	
3) Approval of Prior Meeting Notes	Chairperson/Committee	Pages 1 -4
4) Information / Discussion / Action Items		
a. Review of Finance Information Items	10 minutes Susan Vincent	Handouts
b. * Fiscal Year 2015-16 Year-End Budget Transfers	5 minutes Susan Vincent	Pages 5 -6
c. Offer to Purchase the District's 35 Acre Silo Hill Property-Plumstead	10 minutes Mr. James Simkins	Pages 7 - 16
d. Review of Debt Defeasance Program	45 minutes John Frye and Chris Bamber, of PFM	Pages 17 - 30
e. Warrington Township - School Resource Officer Discussion	10 minutes Dave Matyas	Pages 31- 32
f. * Vending Contract – Bid Opening Results	15 minutes Juliet Meehan	Pages 33 – 117
g. Director of Nutrition and Wellness Compliance	10 minutes Dave Matyas	Pages 118 – 121
h. Student Photographer	10 minutes Committee	Discussion
5) Adjournment	Chairperson	End Time
6) Next Meeting Date: October 19 th		

Information Items

Board Budget Report
 * Treasurers Report
 * Investment Report
 Other Funds Report

Handout
 Pages 122 – 126
 Pages 127 – 132
 Page 133

* 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