

Central Bucks School District

Finance Committee

Board Room of the Education Services Center – 16 Welden Drive
 Wednesday October 19th 2016, 7:00pm Projected time – 2 Hours 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

1) Call to Order	Chairperson	Start Time
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. * Setting Real Estate Tax Collector Compensation CY 2018 – 2021	20 minutes Sherry Labs / Susan Vincent	Pages 52 - 65
c. Options for Alternative Fuel Buses	40 minutes Jim Czyz	Handout
d. First Look at the 2017-18 Budget	30 minutes Dave Matyas / Susan Vincent	Pages 52 - 65
e. Committee Discussion on Debt Defeasance	5 minutes Committee	Pages 52 - 65
f. Request for Proposals (RFP) for Contracted Services	5 minutes Susan Vincent	Discussion
g. * Spiers Real Estate Assessment Appeal	10 minutes Dave Matyas	Pages 20 – 40
h. Food Service: Director of Nutrition and Wellness Compliance	5 minutes Dave Matyas	Pages 20 – 40
i. * 2016-17 Budget Transfers – Positioning for 2017-18 Budget	5 minutes Susan Vincent	Pages 20 – 40
5) Adjournment	Chairperson	End Time
6) Next Meeting Date: November 16 th		

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
LOGIC Report on Banking Industry (Separate Report)	Pages 1 – 30

* 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