

# Central Bucks School District

## Finance Committee

Board Room of the Education Services Center – 16 Welden Drive  
Tuesday December 13<sup>th</sup> 2016, 6:00pm Projected time – 1 Hours and 30 Minutes

Glenn Schloeffel, Chairperson  
Beth Darcy, Member  
Dave Matyas, Business Administrator

Paul Faulkner, Member  
Jerel Wohl, Member  
Susan Vincent, Director of Finance

### Agenda

	Chairperson	Start Time
1) Call to Order	Chairperson	
2) Public Comment	Chairperson	
3) Approval of Prior Meeting Minutes	Chairperson/Committee	Pages 1 -2
4) Information / Discussion / Action Items		
a. Review of Finance Information Items	5 minutes Dave Matyas	Pages 5 - 6
b. 2017-18 Budget Update	20 minutes Dave Matyas	Pages 7- 19
c. PLANCON Delayed State Construction Reimbursement Review	10 minutes Dave Matyas	Pages 20 - 23
d. Full Time Equivalency (FTE) Review	10 minutes Dave Matyas	Page 24
e. Budget Line Item Review of Salaries	20 minutes Dave Matyas	Pages 25 - 29
f. * Tax Collector Compensation – Any Follow Up Discussion	5 minutes Dave Matyas	Discussion
g. Review of Draft CBSD Resolution for Chalfont Borough LERTA	10 minutes Dave Matyas	Pages 30 - 38
h. Food Service Freezer	5 minutes Dave Matyas	Pages 39 - 41
5) Adjournment	Chairperson	End Time
6) Next Meeting Date:       ???		

### Information Items

* Treasurers Report	Pages 42 - 46
* Investment Report	Pages 47 - 51
Other Funds Report	Page 52
Payroll Expense Projections	Page 53
Benefit Expense Projections	Page 54
Tax Collection Projections	Page 55

\* 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