

Central Bucks School District

Finance Committee

Board Room of the Education Services Center – 16 Welden Drive
 Wednesday February 15th 2017, 6:00pm Projected time – 1 Hour 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	
4) Information / Discussion / Action Items		
a. Review of Finance Information Items	10 minutes Susan Vincent	
b. Budget Update	10 minutes Susan Vincent/Dave Matyas	
c. Zero Based Budgeting Tools	15 minutes Dave Matyas	
d. Review of Capital Funds Budget	15 minutes Dave Matyas	
e. Manning Table - Full Time Equivalency (FTE) Review	5 minutes Dave Matyas	
f. Budget To-Do List	5 minutes Susan Vincent	
g. Budget Line Item review of Benefits	15 minutes Susan Vincent	
h. ~ Executive Session of the Finance Committee – Topic Negotiations	10 minutes Dave Matyas	
5) Adjournment	Chairperson	End Time
6) Next Meeting Date: March 15, 2017		

Information Items

* Treasurers Report	
* Investment Report	
Board Budget Reports	
Other Funds Report	
Payroll Expense Projections	
Benefit Expense Projections	
Tax Collection Projections	

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

Please note: Public comment should be limited to three minutes