

Central Bucks School District

Finance Committee

Board Room of the Education Services Center – 16 Welden Drive
Wednesday April 19th 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

1) Call to Order	Chairperson	Start Time
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	10 minutes Susan Vincent	Pages xx - xx
b. 2016-17 Line Item Review of Property Services	10 minutes Susan Vincent	Pages xx - xx
c. * 2016-17 Budget Transfers – Positioning for the 2017-18 Budget	5 minutes Susan Vincent	Pages xx - xx
d. Zero Based Budgeting Update	5 minutes Susan Vincent	Pages xx - xx
e. 2017-18 Budget Update: Revenue and Expense Projections, Staffing	30 minutes Vincent/Kopicki/Matyas	Pages xx - xx
f. * 2017-18 Proposed Final Budget Resolutions	5 minutes Dave Matyas	Pages xx - xx
g. * 2017-18 Proposed Final Budget in PDE Format	5 minutes Dave Matyas	Pages xx - xx
h. * One-year Renewal of the Food Service Contract with Aramark	5 minutes Dave Matyas	Pages xx - xx
i. * Bid Awards for General Supplies and Athletics	5 minutes Dave Matyas	Pages xx - xx
j. * UGG, Policy and Administrative Guidelines for Travel	5 minutes Dave Matyas	Pages xx - xx
k. Enhanced Treasurers Report	5 minutes Dave Matyas	Pages xx - xx
5) Adjournment	Chairperson	End Time
6) Next Meeting Date: May 17, 2017		

Information Items

* Treasurers Report	Pages xx - xx
* Investment Report	Pages xx - xx
Board Budget Reports	Pages xx - xx
Other Funds Report	Page xx
Payroll Expense Projections	Page xx
Benefit Expense Projections	Page xx
Tax Collection Projections	Page xx

* 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