

Central Bucks School District

Finance Committee

Board Room of the Education Services Center – 16 Welden Drive
 Wednesday August 16th 2017, 6:00pm Projected time – 1 Hour and 20 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 - 7
4) Information / Discussion / Action Items		
a. Review of Finance Information Items	15 minutes Susan Vincent	Handouts Pages 77- 95
b. Review of Professional Services Contracts	15 minutes Susan Vincent	Handout
c. * Transportation Advisory Services Contract	10 minutes Dave Matyas	Pages 8 - 18
d. Review of Policy 626.1 Travel Reimbursement	5 minutes Dave Matyas	Pages 19- 28
e. Update on Chalfont Borough LERTA	5 minutes Dave Matyas	Handout
f. Update on Silo Hill Property	5 minutes Dave Matyas	Pages 29- 30
g. Draft of the 2017-18 Budget Introductory Section	5 minutes Dave Matyas	Pages 31- 76
5) Adjournment	Chairperson	End Time
6) Next Meeting Date: September 20 th , 2017		
7) ~Business Office Reorganization, Expense Reduction –Executive Session	10 minutes Dave Matyas	After Finance Committee Concludes

Information Items

* Treasurers Report	Pages 77- 88
* Investment Report	Pages 89- 94
Other Funds Report	Page 95

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

Please note: Public comment should be limited to three minutes