

Central Bucks School District

Finance Committee

Board Room of the Education Services Center – 16 Welden Drive

Tuesday October 17th 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	
4) Information / Discussion / Action Items		
a. Review of Finance Information Items	15 minutes Susan Vincent	
b. Review of Professional Services Contracts	15 minutes Susan Vincent	
c. Initial Budget Review for the 2018-19 School Year	30 minutes Dave Matyas & Susan Vincent	
d. Update on Contracting out for Substitute Teachers	5 minutes Dave Matyas	
e. Update on PSERS	5 minutes Dave Matyas	
f. Long Term Investment Rates and Potential Investment Amounts	10 minutes Dave Matyas	
g. Transportation Study Update	5 minutes Dave Matyas	
h. 2016-17 Final Budget Transfers	5 minutes Susan Vincent	
5) Adjournment	Chairperson	End Time
6) Next Meeting Date: November 15 th , 2017		

Information Items

* Treasurers Report	
* Investment Report	
Other Funds Report	
Tax Collection Report	
Payroll Report	
Benefit Report	
LOGIC Report on Banking	Handout

* 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