

Central Bucks School District

Finance Committee

Board Room of the Education Services Center – 16 Welden Drive
 Wednesday November 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

1) Call to Order	Chairperson	Start Time
2) Public Comment	Chairperson	
3) Approval of Prior Meeting Minutes	Chairperson/Committee	Pages 1 - 5
4) Information / Discussion / Action Items		
a. Review of Finance Information Items	15 minutes Susan Vincent	Handout
b. Review of Professional Services Contracts: 400 Object FEMO	15 minutes Susan Vincent / Robert Kleimenhagen	Pages 6 – 9
c. Follow Up - Compare 2016-17 Original Budget to Final Budget	5 minutes Susan Vincent	Pages 10 - 14
d. Follow Up – Compare the 2018-19 Budget to Prior Years	10 minutes Dave Matyas & Susan Vincent	Pages 15 – 18
e. Update on Budget Process and new Zero Based Timeline	5 minutes Dave Matyas	Page 19
f. * Preparing for the December 4 th Preliminary Budget Presentation	20 minutes Dave Matyas	Handout
g. Long Term Investment Rates and Potential Investment Amounts	5 minutes Susan Vincent	Handout
h. Transportation Study Update	5 minutes Dave Matyas	Page 20
i. * CPower Contract for Demand Response Rebate from PJM Grid	5 minutes Dave Matyas / Robert Kleimenhagen	Pages 21 - 30
j. Association of School Business Officials - Budget Award 2017-18	5 minutes Dave Matyas	Pages 31 - 35
k. * Operations (FEMO) Auction of Equipment on December 9 th	5 minutes Dave Matyas	Pages 36 – 37
5) Adjournment	Chairperson	End Time
6) Next Meeting Date:	January 17 th , 2018	

Information Items

* Treasurers Report	Pages 38 – 51
* Investment Report	Pages 52 – 56
Other Funds Report	Pages 57 – 58
Tax Collection Report	Page 59
Payroll Report	Page 60
Benefit Report	Page 61

* 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