

Central Bucks School District

Finance Committee

Board Room of the Education Services Center – 16 Welden Drive
Wednesday February 21st, 2018, 6:00pm Projected time – 2 Hours

Beth Darcy, Chairperson
Jodi Schwartz, Member
Dave Matyas, Business Administrator

Karen Smith, Member
Tracy Suits, 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 – 12
4) Information / Discussion / Action Items		
a. * Review of 2016-17 Audit	20 minutes Ed Furman of Maillie	Pages 13 – 25
b. * Review of Transportation Advisory Service Efficiency Report	20 minutes Chris Andrews of T.A.S.	Handout
c. Audit Services Request for Proposals (RFP) Update	10 minutes Dave Matyas	Page 26
d. Review of Finance Information Items	15 minutes Susan Vincent	Pages 36 - 59
e. Professional Services Contracts: 300 Object Special Ed.	15 minutes Susan Vincent / Mary Kay Speese	Pages 27 - 29
f. Review of Long Term Investing	5 minutes Susan Vincent	Page 55
g. Review of Possible Changes to Transportation for Sports Trips	10 minutes Danielle Turner	Pages 30 - 31 & Handout
h. Farm Real Estate Tax Credits	5 minutes Dave Matyas	Page 32
i. Analysis of 6% Budgeted Increase for 400 series of Expense Objects	5 minutes Susan Vincent	Page 33
j. Discussion: State Senate Bill 2 - Voucher Proposal	10 minutes Karen Smith	Pages 34 - 35
k.		
5) Adjournment	Chairperson	End Time
6) ~ Executive Session: First Student Contract, Teacher Negotiations, Health Care Benefits Update	45 minutes Dave Matyas /Andrea Didio	
7) Next Meeting Date: March 21 st , 2018		

Information Items

* Treasurers Report	Pages 36 – 49
* Investment Report	Pages 50 - 55
Other Funds Report	Page 56
Tax Collection Report	Page 57
Payroll Report	Page 58
Benefit Report	Page 59

* 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