

Central Bucks School District

Finance Committee

Board Room of the Education Services Center – 16 Welden Drive
Wednesday March 21st, 2018, 6:00pm Projected time – 90 minutes

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 - 3
4) Information / Discussion / Action Items		
a. Review of Finance Information Items	15 minutes Susan Vincent	Pages 13 - 36
b. Professional Services Contracts: 300 and 500 Objects Special Ed.	15 minutes Mary Kay Speese / Susan Vincent	Pages 4 - 10
c. * Audit Services Request for Proposals (RFP) Discussion	5 minutes Dave Matyas	Page 11
d. 2017-18 Budget Status	15 minutes Susan Vincent	Handout
e. 2018-19 Budget Status	20 minutes Dave Matyas	Presentation
f. Budget Initiatives for Staffing – Review	15 minutes Matyas / Dr. Kopicki	Handout
g. Sale of Surplus Equipment - Update	5 minutes Dave Matyas	Page 12
5) Adjournment	Chairperson	End Time
6) Next Meeting Date:	April 18 th , 2018	

Information Items

* Treasurers Report	Pages 13 - 26
* Investment Report	Pages 27 – 32
Other Funds Report	Page 33
Tax Collection Report	Page 34
Payroll Report	Page 35
Benefit Report	Page 36

* 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