

Central Bucks School District

Finance Committee

Board Room of the Education Services Center – 16 Welden Drive
 Wednesday April 18th, 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 - 2
4) Information / Discussion / Action Items		
a. Review of Finance Information Items	15 minutes Susan Vincent	Pages 72 - 94
b. Transportation Field Trip	15 minutes Dave Matyas	
c. Overview of the 2018-19 Technology Capital Fund	20 minutes Jason Jaffe	Presentation
d. * 2018-19 Budget Update – Preliminary Final and Resolution	20 minutes Dave Matyas	Presentation
e. * Contract for Asset Appraisal Services	5 minutes Susan Vincent	Pages 3 - 4
f. * One-Year 2018-19 Renewal Contract with Aramark – Final Year	5 minutes Dave Matyas	Pages 5 - 55
g. * General Supply Bids for 2018-19, Bid Threshold = \$20,100	5 minutes Dave Matyas	Pages 56 – 61
h. * Athletic Supply Bids for 2018-19, Bid Threshold = \$20,100	5 minutes Dave Matyas	Pages 62 - 63
i. * Security Risk and Vulnerability Assessment	5 minutes Robert Kleimenhagen	Pages 64 – 71
5) Adjournment	Chairperson	End Time
6) Next Meeting Date: May 16 th , 2018		

Information Items

* Treasurers Report	Pages 72 – 85
* Investment Report	Pages 86 – 90
Other Funds Report	Page 91
Tax Collection Report	Page 92
Payroll Report	Page 93
Benefit Report	Page 94
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