

# Central Bucks School District

## Finance Committee

Board Room of the Education Services Center – 16 Welden Drive  
 Wednesday January 17<sup>th</sup>, 2017, 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 - 4
4) Information / Discussion / Action Items		
a. Proposed Assessment Appeal Settlement - Penn's Purchase	15 minutes Doug Maloney of Begley Carlin	Pages 5 - 9
b. Contracting for Substitute Teachers	20 minutes Source 4 Teachers / A. Didio	Handout
c. Review of Finance Information Items	15 minutes Susan Vincent	Pages 34 – 38 & Handout
d. Review of Professional Services Contracts: 600 Object FEMO	10 minutes R. Kleimenhagen / Susan Vincent	Pages 10 - 12
e. Technology Capital Project Budget	20 minutes Jason Jaffe	Handout
f. Budget Update – Projected Actual Expenses	15 minutes Susan Vincent	Handout
g. * Preparing for the January 23rd Preliminary Budget Presentation	15 minutes Dave Matyas	Handout
h. Air Gas LERTA Proposal for Plumstead Township	10 minutes Dave Matyas	Page 13
i. State Senate Bill 2 Voucher Program and PSBA Resolution	5 minutes Karen Smith	Page 14
5) Adjournment	Chairperson	End Time
6) Next Meeting Date: February 21 <sup>st</sup> , 2018		

#### **Information Items**

* Treasurers Report	Pages 15 – 28
* Investment Report	Pages 29 – 34
Other Funds Report	Pages 35 – 36
Tax Collection Report	Page 37
Payroll Report	Page 38
Benefit Report	Page 39
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