



## **Finance Committee Meeting Agenda**

### **Regular Meeting**

January 19, 2026 | 5:00 pm | 2403 W. 8<sup>th</sup> Street, Erie West, Founder's Room 307

[Zoom Meeting ID:](#) 830 3897 8629

[Zoom Passcode:](#) 433662

### **Invited Attendees**

- Trustee Kurt Hersch, Committee Chairperson
- Trustee Christina Vogel
- Frank Moore, CFO
- Ray Romanski, Accounting Manager
- Dr. Michael T. Victor J.D., LL.D., Board of Trustees Chairperson
- Chris Gray, Ph.D., President

### **Agenda Items**

1. Call to Order –Trustee Kurt Hersch, Committee Chairperson
2. Year-To-Date Financials for December 2025 versus Tentatively Approved Budget
3. Month of December 2025 - WD Verification of Bank Reconciliation Being Completed & Reconciled
4. Open Discussion on Financials
5. Final 2026 Budget Approval
6. Federal Financial Aid Application and Implementation Update
7. Construction Update
8. Policy Review
  - a. Policy II.B.5: Use and Duplication of Software
  - b. Policy II.B.6: Acceptable Use Policy for Interactive Systems
  - c. Policy II.B.7: Policy for Responsible Computing
  - d. Policy III.D.2: Reimbursement for Authorized Travel and Business Expenses
  - e. Policy VI.A.2: Contracting Practices and Management
  - f. Policy VI.A.4: Purchases and Contracts Requiring Board Authorization
  - g. Policy VI.A.5: Expenditure Approval Requirements
  - h. Policy VII.C.1: Use of College Equipment and Facilities
9. Other Business
10. Adjournment- Trustee Kurt Hersch, Committee Chairperson

**Next Finance Committee Meeting is March 16, 2026 at 5:00PM**