



## Finance Committee Meeting Agenda

### Regular Monthly Meeting

January 13, 2025 | 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

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

### Agenda Items

1. Call to Order –Committee Chairperson Kurt Hersch
2. Year-To-Date Financials for December 2024 versus Budget
3. Month of December 2024 - WD Verification of Bank Reconciliation Being Completed & Reconciled
4. Open Discussion on Financials
5. RACP Project Update
6. Pennsylvania Department of Education (PDE) Capital Process/Submission 2025-2026
7. Other Business
8. Adjournment- Committee Chairperson Kurt Hersch