



Finance Committee Meeting Agenda

Regular Monthly Meeting

October 16, 2023 | 4:30 pm | 2403 W. 8th Street, Erie West, Rm. 301

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

[Zoom Passcode: 433662](#)

Invited Attendees

- Trustee Justin Gallagher, Committee Chairperson
- Frank Moore, CFO
- Dennis Matthews, Treasurer
- Trustee Kurt Hersch
- Trustee Rev. Charles Mock
- Ray Romanski, Accountant
- Cheryl Rush Dix, Board of Trustees Chairperson
- Dr. Chris Gray, President

Agenda Items

1. Call to Order – Trustee Gallagher, Committee Chair
2. Year-To-Date Financials for September 2023 versus the Approved Fiscal Budget
3. Month of September Check Register Expenses
4. Month of September 2023 - WD Verification of Bank Reconciliation being completed & reconciled
5. Open Discussion on Financials
6. Information only – Purchasing Procedure to be updated to reflect current State guidelines.
7. Other Business
8. Adjournment