



Finance Committee Meeting Agenda

Regular Monthly Meeting

February 19, 2024 | 4:30 pm | 2403 W. 8th Street, Erie West, Founder's Room 307

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

[Zoom Passcode: 433662](#)

Invited Attendees

- Trustee Justin Gallagher, Committee Chairperson
- Frank Moore, CFO
- Dennis Matthews, Consultant
- Trustee Kurt Hersch
- Trustee Christina Vogel
- Ray Romanski, Accountant
- Cheryl Rush Dix, Board of Trustees Chairperson
- Chris Gray, Ph.D., President

Agenda Items

1. Call to Order – Trustee Gallagher, Committee Chair
2. PDE Capital Project Approval Requests
3. Year-To-Date Financials for January 2024 versus the Revised Budget
4. Month of January 2024 - WD Verification of Bank Reconciliation being completed & reconciled
5. Month of January Check Register Expenses
6. Open Discussion on Financials
7. Other Business
8. Adjournment