



Finance Committee Meeting Agenda

Regular Monthly Meeting

March 18, 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, Accounting Manager
- Cheryl Rush Dix, Board of Trustees Chairperson
- Chris Gray, Ph.D., President

Agenda Items

1. Call to Order – Trustee Gallagher, Committee Chair
2. Auditor Selection Process for Audit Year 2024
3. Year-To-Date Financials for February 2024 versus the Revised Budget
4. Month of February 2024 - WD Verification of Bank Reconciliation Being Completed & Reconciled
5. Month of February Check Register Expenses
6. Enrollment and Tuition Projections
7. Open Discussion on Financials
8. Other Business
9. Adjournment