



Finance Committee Meeting Agenda

Regular Monthly Meeting

April 22, 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. Set Future Committee Meeting Dates May Through October 2024
3. Year-To-Date Financials for March 2024 versus the Revised Budget
4. Month of March 2024 - WD Verification of Bank Reconciliation Being Completed & Reconciled
5. Month of March Check Register Expenses
6. Open Discussion on Financials
7. Review Board Travel Policy
8. Updated Enrollment and Tuition Projections
9. Update on FY 2025 Employee Benefit Changes
10. Other Business
11. Adjournment