

Finance Committee Meeting Notes

September 13, 2022

The Finance Committee met on Tuesday, September 13, 2022, at the District Office Conference Room. In attendance were committee members Clinton Jackson, *Committee Chair*, Gabrielle Deardorff, and Erica Hermans; administrators Robert Rizzo, *Superintendent*, James Fink, CPA, *Chief Financial Officer*, Mary Davidheiser, *Controller*, Robert Hunter, *Director of Planning, Operations and Facilities*, and Shawn Ryan, *Supervisor of Operations/Facilities*; Board Members Dr. Margaret Wright, David Shafer and Wendy Earle; and community members Will Cromley attended in person and attendees via Zoom. Mr. Jackson called the meeting to order at 6:30 p.m.

- Public to be heard on agenda items only: None.
- Review and acceptance of minutes for June 14, 2022: Accepted.
- Items to be Discussed
 - Old Business: None.
 - New Business
 - Executive monthly reports through August 31, 2022
 - Mr. Fink reviewed the monthly financial reports including Liquidity, Revenues, Expenditures, Assessments, R/E transfer tax revenues, EIT revenues, and self-funded insurance. All are operating as planned to this point.
 - Financial Audit Update.
 - Audit starts next week and will continue likely through November.
- Items recommended for discussion at the next board meeting. None
- Preparation of next meeting's agenda. None
- Public to be heard
 - Ms. Hermans asked about breakfast
 - Governor Wolf's 9/9/2022 communication free breakfasts to all student will start on October 1 and continue for the remainder of the 2022/23 school year.
- Adjournment 6:59 pm

Next meeting date: October 11, 2022 at 6:30 pm in the DO conference room.