

FINANCE/PERSONNEL COMMITTEE MEETING AGENDA

September 9, 2020

7:00 PM

Virtual via Zoom

FINANCE/PERSONNEL

Minutes

- A. Approval of the August 19, 2020 Finance/Personnel Committee Meeting Minutes

Approval Items

A. Personnel Items

- 1. Approval of Personnel Report – September 2020
 - a. Resignations
 - b. Appointments
 - c. Leave Requests
 - d. Information Items
 - i. Family and Medical Leave Act (FMLA) Leaves of Absence

B. Business Office Report

- 1. Approve the Disbursement of School District Funds
 - July 2020
 - Check # 115858 (7/16/2020) - # 115926 (7/30/2020)
 - ACH # 202101453 (7/16/2020) - #202101505 (7/30/2020)
 - August 2020
 - Check # 115935 (8/3/2020) - # 116057 (8/27/2020)
 - ACH # 202101514 (8/6/2020) - #202101622 (8/27/2020)

- 2. Acknowledge Receipt of the District Financial Reports for July 2020

C. Business Office Items

- 3. Approval of Assessment Appeal Settlement for Kenalcon Properties, LP

D. Pupil Services Agreements

- 4. Approval of Three (3) Service Agreements with The Timothy School for the 2020-2021 School Year

E. Athletic Agreements

None

F. Transportation Contracts

- 5. Approval of Contract with Approved Transportation Provider, Atlas Transportation, Inc., for Transportation Services to and/or from The Talk Institute for the 2020-2021 School Year

Discussion Items

1. Occupational Tax Study
2. East Pikeland LERTA Presentation
3. Banking Depositories

Information Items

1. Monthly Bank Statements
 - a. BB&T
 - July 2020
 - August 2020
 - b. Phoenixville Federal – August 2020
 - c. PSDLAF - None
 - d. PNC Bank
 - August 2020
 - Easy Procure – Waiting to receive August 2020
 - e. TD Wealth
 - June and July 2020
 - f. Wells Fargo – Waiting to receive July 1, 2020 – September 30, 2020
 - g. Wilmington Trust - August 2020
 - h. Credit Cards

PUBLIC COMMENT

EXECUTIVE SESSION - Re: Legal

Agenda subject to change

Next Meeting Date: October 7, 2020 at 7:00 PM