

FINANCE/PERSONNEL COMMITTEE MEETING AGENDA

November 11, 2020
7:00 PM

Virtual via Zoom

APPROVAL ITEMS

MINUTES

- A. Approval of the September 9, 2020 Finance/Personnel Committee Meeting Minutes
- B. Approval of the October 7, 2020 Finance/Personnel Committee Meeting Minutes

PERSONNEL

A. Personnel Items

- 1. Approval of Personnel Report – November 2020
 - a. Resignations
 - b. Appointments
 - c. Information Items
 - i. Conferences
 - ii. FMLA – Family Medical Leave Act
 - iii. Transfers

FINANCE

B. Business Office Report

- 1. Approve the Disbursement of School District Funds
October 2020
Check # 116218 (10/1/2020) - # 116436 (10/29/2020)
ACH # 202101722 (10/1/2020) - #202101872 (10/29/2020)
- 2. Acknowledge Receipt of the District Financial Reports - September 2020

C. Business Office Items

- 3. Approval of a PILOT Agreement between PASD and The Phoenixville Area Children's Learning Center for Tax Exemption Status for the Tax Years from 2020-2021 to 2024-2025
- 4. Approval to Add Meridian Bank to the District Banking Depository for the 2020-2021 Fiscal Year

Pupil Services Agreements

None

Athletic Agreements

None

Transportation Contracts

5. Approval of Addendum No. 4 to the Transportation Service Agreement with Eagle Wolfington Leasing Corporation, Inc. (“EWLC”) to extend the contract for an additional five year term beginning July 1, 2020 and ending June 30, 2025

DISCUSSION ITEMS

Personnel

None

Business Office

1. Solicitor RFP
2. Food Service Management Contractor Agreement – Renewal or RFP?
3. Financial Position Update
 - Revenue
 - Healthcare
 - Updates

INFORMATION ITEMS

1. COVID-19 Grants Update
2. Monthly Bank Statements
 - a) BB&T – September 2020
 - b) Phoenixville Federal – Waiting for October 2020
 - c) PSDLAF – None
 - d) PNC Bank
 - Asset General Fund – October 2020
 - Asset Payroll Account – October 2020
 - Easy Procure – waiting for October 2020
 - e) TD Wealth
 - September 2020
 - October 2020
 - f) Wells Fargo – July 1, 2020 – September 30, 2020
 - g) Wilmington Trust
 - September 2020 12A15A,B,C,D ESC-20
 - September 2020 17 SINK; 17A SINK; and 20 SETT
 - h) Credit Cards

PUBLIC COMMENT

Agenda subject to change

Next Meeting Date: January __, 2021 at 7:00 PM – Date TBD