

FINANCE/PERSONNEL COMMITTEE MEETING AGENDA

January 6, 2021
7:00 PM

Virtual via Zoom

APPROVAL ITEMS

MINUTES

- A. Approval of the November 11, 2020 Finance/Personnel Committee Meeting Minutes

PERSONNEL

A. Personnel Items

1. Approval of Personnel Report – January 2021
 - a. Resignations
 - b. Approval of the Revised Act 93 Agreement for an Additional Term of Four Years (July 1, 2021 to June 30, 2025)
 - c. Track Changes
 - d. Appointments
 - e. Leave Requests
 - f. 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
November 2020
Check # 116437 (11/5/2020) - # 116540 (11/30/2020)
ACH # 202101873 (11/5/2020) - #202101993 (11/30/2020)

December 2020
Check # 1000 (12/9/2020) - # 1119 (12/30/2020)
ACH # 202101994 (12/8/2020) - #202102126 (12/30/2020)
2. Acknowledge Receipt of the District Financial Reports – October 2020
3. Acknowledge Receipt of the District Financial Reports – November 2020

C. Business Office Items

4. Approval of the 2021-2022 Act 1 Index Resolution

Pupil Services Agreements

None

Athletic Agreements

None

Transportation Contracts

None

DISCUSSION ITEMS

Personnel

None

Business Office

1. Bond Refinance Opportunity
2. 2019-2020 Fiscal Year End Presentation
3. Bus Services RFP

INFORMATION ITEMS

1. Monthly Bank Statements
 - a. BB&T
 - October 2020
 - November 2020
 - b. Meridian Bank – November 2020
 - c. Peoples Security – November 2020
 - d. Phoenixville Federal
 - October 2020
 - November 2020
 - e. PSDLAF –
 - General Fund – December 2020
 - General Fund Checking – December 2020
 - f. PNC Bank
 - Asset General Fund – November 2020
 - Asset Payroll Account – November 2020
 - Easy Procure – November 2020
 - g. TD Wealth – November 2020
 - h. Uninvest Bank CD
 - i. Wells Fargo – waiting for October 1, 2020 – December 31, 2020
 - j. Wilmington Trust
 - October 2020 12A15A,B,C,D ESC-20
 - October 2020 17 SINK; 17A SINK; and 20 SETT
 - November 2020 12A15A,B,C,D ESC-20
 - k. Credit Cards

PUBLIC COMMENT

Agenda subject to change

Next Meeting Date: February 3, 2021 at 7:00 PM