

FINANCE/PERSONNEL COMMITTEE MEETING AGENDA

February 3, 2021

7:00 PM

Virtual via Zoom

APPROVAL ITEMS

MINUTES

- A. Approval of the January 6, 2021 Finance/Personnel Committee Meeting Minutes

PERSONNEL

A. Personnel Items

1. Approval of Personnel Report – February 2021
 - a. Resignations
 - b. Professional Contract
 - c. Approval of Contract
 - d. Appointments
 - e. Information Items
 - i. Conferences
 - ii. FMLA – Family Medical Leave Act
2. Approval of Extending Frontline Software Contract to Include Recruiting and Hiring and Frontline Central

FINANCE

B. Business Office Report

1. Approve the Disbursement of School District Funds
January 2021
Check # 1120 (1/8/2021) - # 1238 (1/29/2021)
ACH # 202102127 (1/5/2021) - #202102246 (1/29/2021)
2. Acknowledge Receipt of the District Financial Reports – December 2020

C. Business Office Items

3. Approval of an Agreement with Gator Networking Services, Inc. for an E-Rate Contract (Internal Connections Equipment and Installation) in the amount of \$155,797 for services April 1, 2021 to September 30, 2022

Pupil Services Agreements

None

Athletic Agreements

None

Transportation Contracts

None

DISCUSSION ITEMS

Personnel

None

Business Office

1. Bond Refinancing
 - a. Potential Bond Refinance Item 2016
 - b. Potential Bond Refinance Item 2016A

2. Occupational Tax

INFORMATION ITEMS

1. Monthly Bank Statements
 1. BB&T - December 2020
 - b. Meridian Bank – December 2020
 - c. Peoples Security – waiting for December 2020
 - d. Phoenixville Federal – December 2020
 - e. PSDLAF –
 - General Fund – waiting for January 2021
 - General Fund Checking – waiting for January 2021
 - f. PNC Bank
 - Asset General Fund – December 2020
 - Asset Payroll Account – December 2020
 - Easy Procure – December 2020
 - g. TD Wealth – December 2020
 - h. Uninvest Bank CD
 - i. Wells Fargo – October 1, 2020 – December 31, 2020
 - j. Wilmington Trust
 - July-December PASD 12A SINK
 - Waiting for November 2020 17 SINK; 17A SINK; and 20 SETT
 - December 2020 12A15A,B,C,D ESC-20
 - k. WSFS – December 2020
 - l. Credit Cards

PUBLIC COMMENT

Agenda subject to change

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