

FINANCE/PERSONNEL COMMITTEE MEETING AGENDA

September 9, 2021

Immediately Following Buildings & Grounds Committee Meeting held at 6:00 PM

District Administration Office

APPROVAL ITEMS

MINUTES

- A. Approval of the August 11, 2021, Finance/Personnel Committee Meeting Minutes

PERSONNEL

A. Personnel Items

- 1. Approval of Personnel Report – September 2021
 - a. Resignations
 - b. Resignation and Release Agreement
 - c. Appointments
 - d. Leave Request
 - e. Informational Items

FINANCE

B. Business Office Report

- 1. Approve the Disbursement of School District Funds – August 2021
 - Check # 1955 (8/6/2021) - # 2073 (8/27/2021)
 - ACH # 212200165 (8/6/2021) - # 212200310 (8/27/2021)
- 2. Acknowledge Receipt of the District Financial Reports – July 2021

C. Business Office Items

- 1. Approval of the Act 44 Auditee Form for Reply to the Auditor General Performance Audit

Pupil Services Agreements

None

Athletic Agreements

None

Transportation Contracts

None

DISCUSSION ITEMS

Personnel

None

Business Office

1. Review of the Auditor General Performance Audit for Fiscal Years 2015-2019

INFORMATION ITEMS

1. Monthly Bank Statements
 - a. Meridian Bank - August 2021
 - b. Peoples Security - August 2021
 - c. Phoenixville Federal
 - Student Activities – August 2021
 - Phoenixville Summer – August 2021
 - d. PLGIT – August 2021
 - e. PSDLAF
 - Athletic Fund – August 2021
 - Bernstein Scholarship Fund – August 2021
 - Capital Reserve – August 2021
 - Construction Fund – August 2021
 - General Fund – August 2021
 - f. PNC Bank – Easy Procure – Waiting for August 2021
 - g. TD Wealth – Waiting for August 2021
 - h. Univest Bank CD – August 2021
 - i. WSFS
 - Capital Reserve – August 2021
 - Construction – August 2021
 - Food Services – August 2021
 - General Fund – August 2021
 - Money Market – August 2021
 - Payroll – August 2021
 - j. Credit Cards

PUBLIC COMMENT

Agenda subject to change

Next Meeting Date:

October 6, 2021 Immediately Following Buildings & Grounds Committee Meeting held at 6:00 PM