



PHOENIXVILLE AREA SCHOOL DISTRICT  
Phoenixville, Pennsylvania

## **BOARD FINANCE AND PERSONNEL COMMITTEE MEETING**

February 28, 2022 5:30 PM  
Phoenixville Area High School Cafeteria

### **AGENDA**

#### **CALL TO ORDER**

Board Finance and Personnel Committee Meeting – Betsy Ruch, Chairperson

#### **A. APPROVAL OF MINUTES**

1. Approval of the Minutes of the January 24, 2022 Finance and Personnel Committee Meeting

#### **B. APPROVAL ITEMS**

##### **PERSONNEL**

1. Personnel Report – February 2022
  - a. Resignations
  - b. Appointments
  - c. Leave Requests
  - d. Volunteers
  - e. Informational Items
    1. Conference Requests
    2. Family and Medical Leave Act (FMLA) Leaves of Absence

##### **FINANCE**

##### **Business Office Report**

1. Approve the Disbursement of School District Funds – January 2022
  - Check # 2668 (1/7/2022) – Check 2794 (1/28/2022)
  - ACH # 212201047 (1/7/2022) – ACH # 212201204 (1/28/2022)
2. Acknowledge the Receipt of District Financial Reports
  - December 2021
  - January 2022

##### **Business Office Items**

1. Approval of Tax Assessment Settlement for the Property at 255 Valley Park Road, Parcel #27-6-69.2 for an Assessed Value of \$731,250.

**C. DISCUSSION ITEMS**

**Personnel**

None

**Business Office**

1. Bus Property Fencing

**D. INFORMATION ITEMS**

**Personnel**

None

**Business Office**

1. Monthly Bank Statements
  - a. Meridian Bank – January 2022
  - b. Peoples Security
    - December 2021
    - January 2022
  - c. Phoenixville Federal
    - Student Activities – January 2022
    - Phoenixville Summer – January 2022
  - d. PLGIT – January 2022
  - e. PSDLAF – General Fund – January 2022
  - f. PNC Bank – Easy Procure – January 2022
  - g. TD Wealth – January 2022
  - h. Univest Bank – CD & Money Market
    - December 2021
    - January 2022
  - i. WSFS
    - Capital Reserve – January 2022
    - Construction – January 2022
    - Food Services – January 2022
    - General Fund – January 2022
    - Money Market – January 2022
    - Payroll – January 2022
  - j. Credit Cards

**E. RECOGNITION OF VISITORS** — The Committee respectfully asks that comments be no more than three (3) minutes

**F. NEXT MEETING** — March 28, 2022 — 5:30 PM