



PHOENIXVILLE AREA SCHOOL DISTRICT
Phoenixville, Pennsylvania

BOARD FINANCE AND PERSONNEL COMMITTEE MEETING

August 22, 2022 5:30 PM
Administration Office Board Room

AGENDA

CALL TO ORDER

Board Finance and Personnel Committee Meeting – Betsy Ruch, Chairperson

A. APPROVAL OF MINUTES

1. Approval of the Minutes of the June 27, 2022 Finance and Personnel Committee Meeting

B. APPROVAL ITEMS

PERSONNEL

****Potential Voting Item at August 22, 2022 Meeting***

1. *Personnel Report – August 2022
 - a. Resignations
 - b. Appointments
 - c. Leave Request
 - d. Volunteers
 - e. Informational Items
 1. Conference Requests
 2. FMLA – Family Medical Leave of Absence
2. Approval of the Annual Contract Renewal with ESS for Substitute Employee Services for the 2022-2023 School Year

FINANCE

Business Office Report

1. Approve the Disbursement of School District Funds – June 2022
Check # 3286 (6/3/2022) – Check 3406 (6/24/2022)
ACH # 212201977 (6/3/2022) – ACH # 212202154 (6/24/2022)
2. Approve the Disbursement of School District Funds – July 2022
Check # 3407 (7/1/2022) – Check 3532 (7/29/2022)
ACH # 222300001 (7/1/2022) – ACH # 212200188 (7/29/2022)

3. Acknowledge the Receipt of District Financial Reports – June 2022
4. Acknowledge the Receipt of District Financial Reports – July 2022

Business Office Items

****Potential Voting Items at June 27, 2022 Meeting***

1. Approval of Security Services Agreement with Titanium for the 2022-2023 School Year

C. DISCUSSION ITEMS

Personnel

None

Business Office

1. Occupational Tax Elimination Act Discussion

D. INFORMATION ITEMS

Personnel

None

Business Office

1. Monthly Bank Statements
 - a. Meridian Bank
 - June 2022
 - July 2022
 - b. Peoples Security
 - June 2022
 - July 2022
 - c. Phoenixville Federal
 - Student Activities
 - June 2022
 - July 2022
 - Phoenixville Summer
 - June 2022
 - July 2022
 - d. PLGIT
 - June 2022
 - July 2022
 - e. PSDLAF – General Fund
 - June 2022

- July 2022
- f. PNC Bank – Easy Procure
 - June 2022
 - July 2022
- g. TD Wealth
 - June 2022
 - July 2022
- h. Univest Bank – CD & Money Market
 - June 2022
 - July 2022
- i. WSFS
 - Capital Reserve
 - June 2022
 - July 2022
 - Construction
 - June 2022
 - July 2022
 - Food Services
 - June 2022
 - July 2022
 - General Fund
 - June 2022
 - July 2022
 - Money Market
 - June 2022
 - July 2022
 - Payroll –
 - June 2022
 - July 2022
- j. Credit Cards

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

F. NEXT MEETING — September 26, 2022 — 5:30 PM