



## Finance Committee Meeting Agenda

### Regular Monthly Meeting

May 13, 2024 | 4:30 pm | 2403 W. 8<sup>th</sup> Street, Erie West, Founder's Room 307

[Zoom Meeting ID: 830 3897 8629](#)

[Zoom Passcode: 433662](#)

### Invited Attendees

- Trustee Justin Gallagher, Committee Chairperson
- Frank Moore, CFO
- Dennis Matthews, Consultant
- Trustee Kurt Hersch
- Trustee Christina Vogel
- Ray Romanski, Accounting Manager
- Cheryl Rush Dix, Board of Trustees Chairperson
- Chris Gray, Ph.D., President

### Agenda Items

1. Call to Order – Trustee Gallagher, Committee Chair
2. Year-To-Date Financials for April 2024 versus the Revised Budget
3. Month of April 2024 - WD Verification of Bank Reconciliation Being Completed & Reconciled
4. Month of April Check Register Expenses
5. 2025 Tentative Budget
6. Open Discussion on Financials
7. Other Business
8. Adjournment- Trustee Gallagher, Committee Chair