



FINANCE COMMITTEE AGENDA

Thursday, October 26, 2023, 9:00 A.M.

Willowbank Office Building
420 Holmes Street, Room 146
Bellefonte, PA 16823

I. CALL TO ORDER

II. PUBLIC COMMENT

In accordance with the Sunshine Act, attendees will be given the opportunity to comment on matters of concern, official action, or deliberation before the Finance Committee. For items not on the agenda, the Committee will accept public comment at the beginning of each meeting. For items that are on the agenda, the Board will accept public comment prior to each official action. Persons desiring to comment should raise their hand to be recognized by the Chair. Anyone addressing the Board will be given a five-minute time period in which to do so.

III. ADDITIONS TO THE AGENDA

In accordance with ACT 65 of 2021, no discussion or action will be allowed for any item not included on the published agenda unless the item is one of an emergency nature or is de minimus in scope and does not require funding authorization and/or a contract or agreement. A majority vote of the Board is required to add an item to the agenda. All provisions of Act 65 regarding requirements for updating a published agenda after the meeting are in effect.

IV. MEETING MINUTES

The Committee will consider approving the minutes from the Finance Committee meeting held on Thursday, September 28, 2023.

Action: APPROVE the minutes from the meeting held on September 28, 2023.

V. OLD BUSINESS

A. ERP System Update

VI. NEW BUSINESS

A. Cash Flows Analysis

B. Reinvestment of Money Market and ARP Term Funds

FINANCE COMMITTEE AGENDA
THURSDAY, OCTOBER 26, 2023
PAGE 2

C. Interest Earnings for September

D. Financial Reports for September

VII. DISCUSSION ITEMS

VIII. ANNOUNCEMENTS

The next Finance Committee meeting is scheduled for Thursday, November 30, 2023
at 9:00 AM in Room 146 of the Willowbank Office Building.

IX. ADJOURNMENT