



**PCCS Board of Directors,
Approved Finance Committee Meeting Minutes
Tuesday October 24, 2023 at 6PM
Wright School House/Library
1591 Jones Point Rd
Grayslake, Il. 60030**

Committee Members in Attendance: Ankur Bhatia, Matt Earl, Jousha Pejsach, Chad Genady

Board Members Present: Stacy White, Gabi White

Staff Present: Geoff Deigan, and Ingrid Harrison.

Public Guests: Steve Heroux

Call to Order: Chair A. Bhatia called the meeting to order at 6:04 pm

Public Comment: None

Discussion Items

1. Presentation by Clifton Larson Allen of the Draft Financial Statement for FY23 (hand carry)
Steve Johnson & Nichole Middleton gave a detailed presentation of findings from the FY 23 consolidated Financial Statements.

2. FY23 1st Quarter Financial Statements
The committee reviewed the current financials through October and discussed timing issues related to E-Rate grants income versus expenditures.

Action Items

- 1A. Recommend Approval of Fy23 Audited Financial Statements to Board: Motion by C Gernady Seconded by J Pejsach – all in favor – Motion passed.
- 2A. Recommend Board Approval of FY24 1st Quarter Financial Statements: Motion by J. Pejsach and Seconded by C Gernady - all in favor – Motion passed.

New Business:

Adjourn: Motion to adjourn by J Pejsach , seconded by C. Genady – all ayes – Meeting adjourned at 7:03PM

Respectfully Submitted

Ankur Bhatia