

PCCS Board of Directors Finance Committee Meeting Minutes

Tuesday April 15, 2025, at 6PM Wright School House/Library 1591 Jones Point Rd Grayslake, Il. 60030

Committee Members in Attendance: Ankur Bhatia, Matt Earl, Josh Pejsach, Chad Gernady & Chris Truax

Staff Present: Geoff Deigan. **Public Guests**: Tony Ricchio

Call to Order: Chair A. Bhatia called the meeting to order at 6:03 pm

Public Comment: Mr Ricchio introduced himself and mentioned he was attending to gauge interest on joining the committee

Discussion Items:

1. Review Current Financials: All financials are trending toward and ahead of the budget, there are some areas where the timing of invoices is falsely showing budget exceeding need. These will be caught up as the year progresses.

Building construction had initial additional fees due to village requirements during the permit process and added costs to the overall anticipated costs

- 2. The 3rd Quarter Deliverable to ISBE was reviewed and the Committee will recommend to the Board for approval.
- 3. May Meeting will be scheduled to review FY26 Budget

Action Items:

- 1A. Approval of Current Financial Statements to Board: Josh P motioned, seconded by Chris T all ayes motion approved.
- 2A. Approval of 3rd Quarter Financials to Board: Moved by Josh P seconded by Matt E., all ayes motioned approved.

Motion to Adjourn made by Josh P, seconded by Chad G – all ayes -meeting adjourned at 6:39 pm

Respectfully Submitted

Ankur Bhatia