Finance
Tuesday, September 1, 2026 6:00 PM Eastern

Educational Services Center (ESC)
401 E. Hancock Street
Lansdale, PA 19446

Daniel Bell:	Present
Koh Chiba:	Present
Christine Coyne:	Present
Ken Keiser:	Present
Timothy MacBain:	Present
Juliane Ramic:	Absent
Al Roesch:	Present
Kunbi Rudnick:	Absent
Mark Teoh:	Present

Present: 7, Absent: 2.

Juliane Ramic: Present

Present: 8, Absent: 1.

1. **Opening of Meeting**

1.A. *Call to Order*
6:04 PM

1.B. *Pledge of Allegiance*

2. **Approval of Meeting Minutes**

Approval of Minutes from the August 4, 2026 Finance Meeting per the attached. This motion, made by Al Roesch and seconded by Timothy MacBain, Carried.
Kunbi Rudnick: Absent, Daniel Bell: Yea, Koh Chiba: Yea, Christine Coyne: Yea, Ken Keiser: Yea, Timothy MacBain: Yea, Juliane Ramic: Yea, Al Roesch: Yea, Mark Teoh: Yea
Yea: 8, Nay: 0, Absent: 1

3. **Items Recommended for Worksession / Action Meeting**

3.A. *Treasurer's Report*

3.B. *Budget Transfers*

4. **Financial Reports**

4.A. *Investment Report as of July 31, 2026*
Cornerstone will present at the November meeting.

4.B. *General Fund Year-End Projection as of June 30, 2026*

4.C. *General Fund MTD & YTD Net Position as of as of June 30, 2026.*

4.D. *Capital Fund Update*

4.E. *Budgetary Reserve as of June 30, 2026*

5. **Right to Know Requests**

6. **Audience of Citizens**
Jason Lanier, Lansdale spoke about clarification on administrative salaries and contracted administrators.
Rory Kelley, Towamencin Township would like to see the contract of Mr. Skrocki.

7. **Next Meeting Date of the Finance Committee**
10/8/2026 Meeting Canceled

8. Adjournment
Motion to adjourn. This motion, made by Daniel Bell and seconded by Timothy MacBain, Carried.
Kunbi Rudnick: Absent, Daniel Bell: Yea, Koh Chiba: Yea, Christine Coyne: Yea, Ken Keiser: Yea, Timothy MacBain: Yea, Juliane Ramic: Yea, Al Roesch: Yea, Mark Teoh: Yea
Yea: 8, Nay: 0, Absent: 1
6:26 PM