

**PACD Ways and Means Committee
Video Conference Minutes
July 13, 2023**

Welcome and Roll Call

Chairwoman Sonia Wasco called the meeting to order with a quorum at 10:00 a.m.

Committee members in attendance: Sonia Wasco, PACD Treasurer/Lancaster; Emil Bove, Westmoreland; Nathan Brophy, Northumberland; Dean Druckenmiller, Berks; Sally Tengeres, Perry; Donna Zofcin, Forest; Steven Taglang, Cumberland; Sam Worley, Franklin; Ken Meck, Lancaster

Guests in attendance: Shannon Wehinger, PACD; Amy Brown, PACD; Brenda Shambaugh, PACD, Kelly Stagen, President/Pike, Christopher Thompson, Lancaster,

Minutes of Previous Meeting

The minutes of the January 19, 2023, meeting were provided for review.

It was moved by Sam Worley and seconded by Sally Tengeres to approve the minutes of the January 19, 2023, meeting as presented. Motion carried.

Review of FY 2021-2022 year-end Financial Reports

Treasurer Sonia Wasco and Amy Brown presented the draft 2022-23 year-end financial reports.

- Balance Sheet: Sonia noted we are using credit cards to pay more bills.
- Profit & Loss: Sonia went over income and expenses and discussed some of the changes to the DEP reimbursement requirements that affected PACD. These changes will be reflected in the new budget.

Draft PACD Budget and grants budget for Fiscal Year 2023-24

Sonia presented the draft PACD Budget for Fiscal Year 2023-24 which had been passed by the executive board on May 2, 2023. The group discussed the budget and had no items to bring to the board.

Three-year Dues Schedule

Sonia presented the three-year dues schedule which had been passed by the council in 2022. The committee had no changes to the approved schedule.

Other Items

Dean mentioned his concerns for future funding and suggested the Ways and Means committee get their “thinking hats” on to come up with supplemental funding.

Brenda noted that with all the DEP new changes, PACD will be looking at the financials at the end of December to see if adjustments to the budget need to be made.

Nathan Brophy asked if PACD could help districts save money by doing more virtual meetings, rather than in person to defray costs of travel and hotel expenses. Brenda noted the executive board has made the winter



meeting totally virtual, they will not charge for travel and regional meetings can be attended virtually or in person.

Adjournment

It was moved by Donna Zofcin, and seconded by Ken Meck to adjourn the meeting. Motion carried.

The meeting was adjourned at 10:45am.