Facilities and Finance Committee Meeting Agenda

Friday, April 17, 2020 / 8:00 a.m.

www.zoom.us

Meeting ID: 822 078 933

Password: 006662

I. Call to Order- Patrick Royce, Treasurer

II. Attendance Recorded

III. Review of Meeting Minutes
   a. Motion: To approve the Facilities and Finance Meeting Minutes from February 14, 2020
   b. Motion: To approve the Facilities and Finance Meeting Minutes from March 20, 2020

IV. Financial Overview- Dianne Firment
   a. Review Financial Statements
   b. Review of Disbursement Register
   c. FY ’20
      i. COVID-19 Update
      ii. EOY Projections
   d. 401k Update

V. FY ’21 Budget Follow Up

VI. Executive Director’s Update- Brian Haas
   a. Discussion of Executive Director transition
      i. Signing of checks
      ii. Other transition processes

VII. Facilities Update- Mike Grennon
   a. Electrical Project
   b. BRM status

VIII. Development Update- Michelle Vigneux

X. Next meeting Friday, May 15, 2020

XI. Adjournment

Abby Kelley Foster Charter Public School does not discriminate on the basis of race, color, sex, gender identity, religion, national origin, sexual orientation, disability, or homelessness and all students have equal access to the general education program and the full range of any occupational/vocational education programs offered by the district.