

Western School of Science and Technology: CFA

Quarter 2 Finance Committee Meeting

Date and Time

Wednesday October 28, 2020 at 9:30 AM MST

Location

Zoom https://asu.zoom.us/j/86141593029

Notice of Public Meeting of the Board of Directors of

Western School of Science and Technology: A Challenge Foundation Academy, Inc.

Pursuant to Arizona Revised Statutes ("A.R.S.") § 38-431.02, notice is hereby given to the members of the Board of Directors of Western School of Science and Technology: A Challenge Foundation Academy, Inc., and to the general public that the board will hold a meeting, open to the public as specified below. The Board of Directors reserves the right to change the order of items on the agenda, with the exception of public hearings set for a specified time.

Pursuant to A.R.S. § 38-431.03.A.3, the Board of Directors may go into Executive Session, which will not be open to the public, concerning any item on the agenda, for discussion, consideration, or consultations for legal

advice.

ALL ITEMS ON THE AGENDA ARE OPEN FOR DISCUSSION AND POSSIBLE ACTION, INCLUDING REPORTS AND ACTION ITEMS AGENDA

Disabled persons in need of special accommodations should contact Ms. Jessica Makowske at 623.249.3900 at least 24 hours prior to the scheduled meeting time.

Where: Western School of Science and Technology:

A Challenge Foundation Academy

6515 W. Indian School Rd.

Phoenix, AZ 85033

Agenda

I. Opening Items

- A. Call the Meeting to Order
- **B.** Record Attendance
- C. Approve MinutesApprove minutes for Finance Committee Meeting on August 13, 2020

II. Discussion and Action Items

- A. Review and Discuss Cash Flow Report and Forecasting Process
- B. Discuss Board Finance Training Goals and Methods

III. Other Business

IV. Closing Items

A. Adjourn Meeting