

DRAFT



Ethos Classical Charter School

Minutes

Monthly Finance Committee Meeting

Date and Time

Tuesday February 20, 2024 at 5:00 PM

Location

Danielle Mack is inviting you to a scheduled Zoom meeting.

Topic: Finance Committee Meeting NEW UPDATE Time:

This is a recurring meeting

Meet anytime Join Zoom Meeting <https://us02web.zoom.us/j/82747136682> Meeting ID: 827 4713

6682 One tap mobile [+13017158592](tel:+13017158592), [82747136682](tel:+182747136682) US (Washington DC)

[+13052241968](tel:+13052241968), [82747136682](tel:+182747136682) US Dial by your location +1 301 715 8592 US (Washington DC)

+1 305 224 1968 US +1 309 205 3325 US +1 312 626 6799 US (Chicago) +1 646 558 8656 US

(New York) +1 646 931 3860 US +1 719 359 4580 US +1 253 205 0468 US +1 253 215 8782

US (Tacoma) +1 346 248 7799 US (Houston) +1 360 209 5623 US +1 386 347 5053 US +1 507

473 4847 US +1 564 217 2000 US +1 669 444 9171 US +1 669 900 9128 US (San Jose) +1 689

278 1000 US Meeting ID: 827 4713 6682 Find your local number:

<https://us02web.zoom.us/j/82747136682>

Join Zoom Meeting

<https://us02web.zoom.us/j/87022344288?pwd=N2dnenRTNmVtMFpnWWZJaWI2clYvQT09>

Meeting ID: 870 2234 4288

Passcode: 812618

One tap mobile

[+13017158592](tel:+13017158592), [87022344288](tel:+187022344288)#,*,*812618# US (Washington DC)

[+13126266799](tel:+13126266799), [87022344288](tel:+187022344288)#,*,*812618# US (Chicago)

Committee Members Present

B. Hines (remote), D. Mack (remote), M. Moore (remote), P. Laub (remote)

Committee Members Absent

J. Boyd

Guests Present

Cameron Quick (remote), Parrish Amos (remote)

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

M. Moore called a meeting of the Finance Committee of Ethos Classical Charter School to order on Tuesday Feb 20, 2024 at 5:06 PM.

II. Facilities

A. Building & Facilities Report

C. Quick reports that the building is coming along! We are at the point where the expenses wind down (\$3m in hard costs), and we occupy the building in the near future. We overcame the elevator inspection delay.

D. Mack and B. Hines report progress on ready to move in; everything is looking great.

C. Quick and B. Hines reported on progress with real estate negotiations.

D. Mack reports modular removal begins March 4th, so payments should be ending, as well as getting the invoice for removal. Will Scott will be lined up to remove on March 11.

III. Finance

A. Monthly Credit Card Review

M. Moore reviewed the December check register and had minor clarifying questions for staff.

B. Financial Update

D. Mack reported that D. Mack, B. Hines, and P. Laub met yesterday on the financial report; feedback shared; staff will focus on some internal improvements, including onboarding Mr. Amos. Planning on improvements to be ready for the February report.

D. Mack, B. Hines discussed the upcoming budget development process.

IV. Audit

A. Audit Report and Planning

B. Hines reported that we will get the list of auditors to select from in March.

V. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:51 PM.

Respectfully Submitted,
M. Moore