



Springfield Prep

Finance Committee Meeting

Published on February 23, 2023 at 9:31 AM EST

Amended on February 23, 2023 at 1:21 PM EST

Date and Time

Monday February 27, 2023 at 7:30 AM EST

Location

This meeting will be held remotely via Zoom.

Agenda

	Purpose	Presenter	Time
I. Opening Items			7:30 AM
Opening Items			
A. Record Attendance and Guests		Amy Piela	1 m
B. Call the Meeting to Order		Amy Piela	1 m
C. Approve Minutes from previous meeting of Finance Committee on 11/28/22	Approve Minutes	Amy Piela	1 m
II. Agenda Items			7:33 AM
A. Insured Cash Sweep (ICS) Program Follow Up	Discuss	Meghan Wagner	5 m
B. Updated Fiscal Policies and Procedures	Vote	Meghan Wagner	5 m
C. Review Monthly Financials	Discuss	Meghan Wagner	10 m

	Purpose	Presenter	Time
D. Review New Financial Dashboard	Discuss	Meghan Wagner	10 m
E. New Electricity Supplier Proposal	Discuss	Meghan Wagner	10 m
F. Tax Returns for Friends of Springfield Prep and Springfield Prep Realty, Inc.	FYI	Meghan Wagner	2 m
G. Review of School and Component Unit Relationships	FYI	Meghan Wagner	10 m
H. Discuss Audit Plan for FY23	Discuss	Meghan Wagner	5 m
I. Improving Ventilation and Air Quality (IVAQ) Grant	FYI	Meghan Wagner	5 m

III. Closing Items

8:35 AM

A. Next Meeting	FYI	Amy Piela	1 m
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The next meeting of the Finance Committee is scheduled for Monday, 3/27/23 at 7:30 am.

B. Adjourn Meeting	Vote	Amy Piela	
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