



## Springfield Prep

### Finance Committee Meeting

Published on April 24, 2024 at 7:38 AM EDT  
Amended on April 26, 2024 at 10:36 AM EDT

---

#### Date and Time

Monday April 29, 2024 at 7:30 AM EDT

#### Location

This meeting will take place remotely, via Zoom.

---

#### Agenda

|   | Purpose         | Presenter     | Time           |
|---|-----------------|---------------|----------------|
| <b>I. Opening Items</b>   |                 |               | <b>7:30 AM</b> |
| <b>A.</b> Record Attendance                                     |                 | Amy Piela     | 1 m            |
| <b>B.</b> Call the Meeting to Order                             |                 | Amy Piela     | 1 m            |
| <b>C.</b> Approve previous Finance Committee Minutes            | Approve Minutes | Amy Piela     | 2 m            |
| Approve minutes for Finance Committee Meeting on March 25, 2024 |                 |               |                |
| <b>II. Finance Items</b>  |                 |               | <b>7:34 AM</b> |
| <b>A.</b> Finance Department Transition Planning                | Discuss         | Bill Spirer   | 15 m           |
| <b>B.</b> FY25 Budget Final Draft                               | Discuss         | Meghan Wagner | 15 m           |
| <b>C.</b> Cash Management Plan                                  | Discuss         | Meghan Wagner | 10 m           |
| <b>D.</b> Contracts updates                                     | Discuss         | Meghan Wagner | 5 m            |

|  | Purpose | Presenter     | Time           |
|--|---------|---------------|----------------|
| <b>E.</b> Monthly Financials                           | Vote    | Meghan Wagner | 10 m           |
| <b>III. Closing Items</b>                              |         |               | <b>8:29 AM</b> |
| <b>A.</b> Adjourn Meeting                              | Vote    |               |                |
| <b>B.</b> Next meeting                                 | Discuss | Amy Piela     | 1 m            |
| The next scheduled meeting is Monday, 5/20 at 7:30 am. |         |               |                |