



## City on a Hill Charter Public School

### June 2023 Finance Committee Meeting

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#### Date and Time

Friday June 16, 2023 at 12:00 PM EDT

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This meeting took place remotely pursuant to a supplemental budget bill which, among other things, extends the temporary provisions pertaining to the Open Meeting Law to March 31, 2025 signed into law by Governor Healey on March 29, 2023.

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#### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>12:00 PM</b>
Opening Items			
<b>A.</b> Record Attendance and Guests		Ted Gildea	2 m
<b>B.</b> Call the Meeting to Order		Ted Gildea	1 m
<b>C.</b> Approve May 2023 Meeting #2 Minutes	Approve Minutes	Ted Gildea	2 m
<b>II. General Financial Updates</b>			<b>12:05 PM</b>
<b>A.</b> General Financial Updates	Discuss	Ted Gildea	20 m
Sonya Pratt, Executive Director, provides general updates and reviews the School's financial position. Ted Gildea, Treasurer, leads a discussion by the Committee.			

	Purpose	Presenter	Time
<b>III. Circuit Street Building Refinance &amp; Construction Updates</b>			<b>12:25 PM</b>
<b>A. Circuit Street Building Construction Discussion</b>	Discuss	Ted Gildea	15 m
Sonya Pratt, Executive Director, provides updates on the building construction set to begin at the end of the month. Ted Gildea, Chair and Treasurer, leads a discussion about the updates.			
<b>B. Mortgage Refinance Discussion</b>	Discuss	Ted Gildea	20 m
Sonya Pratt, Executive Director, provides updates on the ongoing refinance of the Circuit Street Mortgage. Ted Gildea, Chair and Treasurer, leads a discussion on the updates.			
<b>IV. Closing Items</b>			<b>1:00 PM</b>
<b>A. Adjourn Meeting</b>	Vote	Ted Gildea	