



Bridge Preparatory Charter School

Finance Committee Meeting

Published on October 1, 2021 at 10:50 AM EDT

Date and Time

Monday October 4, 2021 at 4:30 PM EDT

Join Zoom Meeting

<https://us02web.zoom.us/j/7872944585?pwd=VzF6Y1luK3dwVVV4NG9lbWVzRzI2dz09>

Meeting ID: 787 294 4585

Passcode: 965225

Dial by your location-646 558 8656

Agenda

I. Opening Items

- A. Record Attendance
- B. Call the Meeting to Order

II. Audit Review

- A. Schall & Ashenfarb

III. Executive Director's Update

- A. Proposed FPP Manual changes + transaction report
- B. Contracts

IV. Budget and Finance

A. Update on Budget & Line of Credit

Line of Credit Status

Budget Update - Current and Final for FYE 6.30.2021

Budget Planning Calendar - Key Dates and Deliverables

B. DYCD Grant process

V. Committee Goals, Procedures & Description

A. Agenda & Meeting ownership

Documentation and compliance with OML

Creation of agenda and meetings utilizing BoardOnTrack

VI. Other Business

A. Next Month's meeting items

Building Wide Safety Plan, Fire and Emergency Drills Update

Investments Report

Facility Siting - Capital Planning

Payroll Variance Report

Compliance Calendar

VII. Closing Items

A. Adjourn Meeting