



Ivy Hill Prep Charter School

Minutes

Finance Committee Meeting

Date and Time

Thursday August 15, 2024 at 8:00 AM

Committee Members Present

J. Perkins (remote)

Committee Members Absent

A. Laniyan, W. Nevins-Warden

Guests Present

A. Coleman (remote), B. Parker (remote), J. Haque (remote), hlam@asnyinc.com (remote), jciorciari@pkfod.com (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

J. Perkins called a meeting of the Finance Committee of Ivy Hill Prep Charter School to order on Thursday Aug 15, 2024 at 8:05 AM.

II. Finance

A. Meeting with PKF O'Connor Davies auditor - J. Ciorciari

Reminder that final audit is always due 11/1.

990 tax form questionnaire will be completed by Juned and his team; expected in / by December.

Walked through testing process / findings and other general audit requirements.

III. Other Business

A. Reviewing repair plan

Nazareth is going to jet the pipes once a quarter at their own expense for the duration of the school year.

IHP did the last one in July at own expense. Coleman to discuss cost sharing with Nazareth.

IV. 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 8:19 AM.

Respectfully Submitted,
J. Perkins