

# Pharos Academy Charter School

## Pharos Academy Charter School Finance Commitee Meeting

#### Date and Time

Wednesday March 10, 2021 at 5:00 PM EST

#### Location

781.448.4130 Participant PIN 45108

### Agenda

	Purpose	Presenter	Time
I. Opening Items			5:00 PM
A. Record Attendance		Courtney Russell	1 m
<b>B.</b> Call the Meeting to Order		Robb Granado	1 m
<b>C.</b> Approve Minutes	Approve Minutes	Robb Granado	1 m

Approve previous month's minutes

II. Finance			5:03 PM
A. Monthly Financials	Discuss	Mary Beth Rousseau	15 m
III. Investment Accounts			5:18 PM
A. Investments	Vote	Brent Elliott	5 m

• Investment Update (if applicable - quarterly and annual update)

• Update of Investment Policy to include language aligned with Financial Policies and Procedures (FPP)

Purpose	Presenter	Time
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<ul> <li>Change LH</li> </ul>	A to Pharos
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IV. Other Business

5:23 PM

A. March Board Meeting Preparation	Discuss	Courtney Russell	10 m
<ul> <li>Insurance Policy Renewals</li> <li><u>CSP Grant</u></li> <li>Financial Policies and Procedures (FPP)</li> <li>PPP Loan Forgiveness Application</li> <li>Expenses Over 50 (N/A for March)</li> <li>FY22 Budget Creation (FYI)</li> </ul>			
V. FY22 Finance Contract			5:33 PM
A. FY22 Finance Contract	Discuss	Courtney Russell	10 m

FY22 Finance Contract

VI. Closing Items			5:43 PM
A. Adjourn Meeting	Vote	Robb Granado	1 m