



Pharos Academy Charter School

Pharos Academy Charter School Finance Committee Meeting (Zoom)

Date and Time

Wednesday July 14, 2021 at 5:00 PM EDT

Location

Courtney Russell is inviting you to a scheduled Zoom meeting.

Topic: Courtney Russell's Personal Meeting Room

Join Zoom Meeting

<https://bronxlighthouse.zoom.us/j/5239033349>

Meeting ID: 523 903 3349

One tap mobile

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Meeting ID: 523 903 3349

Find your local number: <https://bronxlighthouse.zoom.us/u/acMqEqFDW3>

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:00 PM
A. Record Attendance		Courtney Russell	1 m
B. Call the Meeting to Order		Robb Granado	1 m

	Purpose	Presenter	Time
C. Approve Minutes	Approve Minutes	Robb Granado	1 m

- Approve previous month's minutes

Approve minutes for Pharos Academy Charter School Finance Committee Meeting (Zoom) on June 11, 2021

II. Auditor Presentation 5:03 PM

A. Auditor Presentation	FYI	Michelle Cain	15 m
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- Michelle Cain, MMB

III. Finance 5:18 PM

A. Monthly Financials	Discuss	Kamilah O'Brien	15 m
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IV. Investment Accounts 5:33 PM

A. Investments	Discuss	Kamilah O'Brien	5 m
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- Investment Update (if applicable - quarterly and annual update)

V. BLCS Property Holding Company 5:38 PM

A. BPHC	FYI	Courtney Russell	5 m
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- Meeting with Alison Radecki July 17, 2021
- Written unanimous consent to transfer funds, close BPHC Bank Accounts (BOA) and approve Robert Granado as signer

VI. Other Business 5:43 PM

A. July Board Meeting Preparation	Discuss	Courtney Russell	5 m
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- Staff Medical Benefits Renewal
- Expenses Over 50
- MMB Audit Schedule
 - Year-end: 8/16 – 8/20

VII. Closing Items 5:48 PM

A. Adjourn Meeting

Purpose
Vote

Presenter
Robb
Granado

Time
1 m