



Lawrence Family Development Charter School

LFDCS Finance Subcommittee Meeting

Published on October 1, 2024 at 12:06 PM EDT

Amended on October 2, 2024 at 5:34 PM EDT

Date and Time

Wednesday October 2, 2024 at 5:30 PM EDT

Location

Zoom

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:30 PM
A. Record Attendance			3 m
B. Call the Meeting to Order			2 m
C. Approve Minutes	Approve Minutes	Christopher Needham	2 m
Approve minutes for September Finance Subcommittee Meeting on September 4, 2024			
II. Finance			5:37 PM
A. Draft Audit report	Discuss	Susan Perry	15 m
B. Capital Improvement and Surplus Utilization Plan	Vote	Susan Perry	20 m
1. Need input from auditors/accountants on the \$1.2M Cap Plan- what it can and cannot be used for.			

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2. Summary of K&B's legal advice.			
3. Finance subcommittee needs to decide whether it will recommend the Cap Plan for a full board vote.			
III. Update on Management Services Agreement			
IV. Other Business			6:12 PM
A. Treasurer role succession	Discuss	Christopher Needham	10 m
Chris to coordinate with Jose for potential treasurer role transition planning.			
V. Closing Items			6:22 PM
A. Adjourn Meeting	Vote		