



City Garden Montessori School

Finance Committee Meeting

Date and Time

Wednesday February 23, 2022 at 5:30 PM CST

Zoom Virtual Meeting Information is also included in the calendar invitation for this meeting. Here is the link:

Join Zoom Meeting

<https://us02web.zoom.us/j/84880088209>

Meeting ID: 848 8008 8209

One tap mobile

+16468769923,,84880088209# US (New York)

+13017158592,,84880088209# US (Washington DC)

OR dial in

+1 646 876 9923

+1 312 626 6799

Meeting ID: 848 8008 8209

Agenda

I. Opening Items

Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

City Garden exists to *redefine education by developing the whole child in an excellent, inclusive, Montessori school; to reimagine community by creating spaces and systems that help to restore our collective humanity; and to reinvigorate our world by creating a culture in which individuals and communities thrive without disparities or barriers to success.*

C. Land Acknowledgement

We, the community of City Garden Montessori honor the Illiniwek (Eel-Ly-neh-wehk) people, the original protectors of the lands that we now call St. Louis, MO. We also honor all of the people impacted by the current pandemic in our own community and across the world, and those who have been harmed by racialized violence. Let's now give a respectful and brief moment of silence.

D. School and Board Update

II. Action Items

Finance

A. Approve minutes from the previous meeting

Approve minutes for Finance Committee Meeting on January 19, 2022

B. Approve Minutes from Special Committee Meeting on January 24, 2022

C. Review and Approve January 2022 Financial Documents

Financials, Bank and Credit Card Statements, Repeat Vendor list

D. Budget Update

III. Information Items

A. Review Finance Committee's Oversight Role

B. YTD Fundraising Update

C. Update Building Expansion Project - 4209 Financing

IV. Upcoming Meetings and Events

A. Board and Committee Meetings (All virtual via Zoom until further notice):

February

- Board of Directors Meeting - Wednesday, February 2 at 6:30 PM
- Finance Committee - Wednesday, February 16 at 5:30 PM
- Building and Grounds Committee - Thursday, February 17 at 9:00 AM
- Governance Committee - Tuesday, February 22 at 8:30 AM

March

- **Board of Directors Meeting** - Wednesday, March 2 at 6:30 PM
- Governance Committee - Tuesday, March 8 at 8:30 AM
- Academic Excellence - Tuesday, March 15 at 11:00AM
- Finance Committee - Wednesday, March 16 at 5:30 PM
- Building and Grounds Committee - Thursday, March 17 at 9:00 AM

V. Closing Items

A. Adjourn Meeting