



# City Garden Montessori School

## Finance Committee Meeting

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### Date and Time

Wednesday March 16, 2022 at 5:30 PM CDT

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**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

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### 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 January 2022 meeting

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

#### C. Approve Minutes from February 2022 Meeting

#### D. January 2022 Financial Documents approved via email vote

Vote attached.

#### E. Review and Approve February 2022 Financials

#### F. 2022-23 Preliminary Budget Approval

## III. Information Items

**A. Review of New Policies**

The General Fiscal Policy (aka the Billing Policy Revision of the OLD Fiscal Policy) is attached.

The four new required Board Finance policies may be accessed via this [LINK](#).

Please review, and note your questions and/or recommendations as a comment to the document. The Governance Committee is reviewing these policies as well, and after the Finance Committee's review, will present the policies to the board for approval.

**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):**

**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

**April**

- **Board of Directors Meeting** - Wednesday, April 6 at 6:30 PM
- Governance Committee - Tuesday, April 12 at 8:30 AM
- Academic Excellence - Tuesday, April 19 at 11:00AM
- Finance Committee - Wednesday, April 20 at 5:30 PM
- Building and Grounds Committee - Thursday, April 21 at 9:00 AM

**V. Closing Items**

**A. Adjourn Meeting**