

RECEIVED

By City Clerk at 9:06 am, Oct 15, 2021



City on a Hill Charter Public School

October 2021 Finance Committee Meeting

Amended on October 15, 2021 at 8:54 AM EDT

Date and Time

Wednesday October 20, 2021 at 3:00 PM EDT

This meeting took place remotely pursuant to An Act Extending certain COVID-19 Measures Adopted During the State of Emergency signed into law by Governor Baker on June 16, 2021.

Agenda

| | Purpose | Presenter | Time |
|---|-----------------|--------------|----------------|
| I. Opening Items | | | 3:00 PM |
| Opening Items | | | |
| A. Record Attendance and Guests | | Ted Gildea | 2 m |
| B. Call the Meeting to Order | | Ted Gildea | 1 m |
| C. Approve June 2021 Meeting Minutes | Approve Minutes | Ted Gildea | 2 m |
| II. Finance Updates | | | 3:05 PM |
| A. Finance Updates | Discuss | Kevin Taylor | 5 m |
| Kevin Taylor, Chief Executive Officer, shares the most recent finance updates with the Committee. | | | |
| III. FY21 Audit Review & Vote to Recommend | | | 3:10 PM |

| | Purpose | Presenter | Time |
|--|---------|------------|------|
| A. Fiscal Year 2020-2021 Audit Review | Discuss | Ted Gildea | 15 m |

Consultants AAF present the results of their Fiscal Year 2020-2021 Audit of City on a Hill, and Ted Gildea, Treasurer, leads a discussion of the results and whether to recommend approval to the Board of Trustees.

| | | | |
|--|------|------------|-----|
| B. Vote to Recommend Approval of the FY21 Audit | Vote | Ted Gildea | 5 m |
|--|------|------------|-----|

Ted Gildea, Treasurer, requests a motion to recommend approval of the Fiscal Year 2020-2021 to the Board of Trustees.

IV. Facilities Updates & Review of OPM Contract 3:30 PM

| | | | |
|---|---------|--------------|------|
| A. Facilities Updates & Review of OPM Contract | Discuss | Kevin Taylor | 25 m |
|---|---------|--------------|------|

Kevin Taylor, Chief Executive Officer, shares most recent facilities updates and presents the Owners Project Manager (OPM) contract for review by the Committee. Ted Gildea, Treasurer, leads a discussion on the contract.

| | | | |
|--|------|------------|-----|
| B. Vote to Recommend Approval of OPM Contract | Vote | Ted Gildea | 5 m |
|--|------|------------|-----|

Ted Gildea, Treasurer, requests a motion to recommend approval of the OPM Contract to the Board of Trustees.

V. Closing Items 4:00 PM

| | | | |
|---------------------------|------|------------|--|
| A. Adjourn Meeting | Vote | Ted Gildea | |
|---------------------------|------|------------|--|