

SOUTHWEST GEORGIA STEM CHARTER SCHOOL
SCHEDULED Finance MEETING AGENDA
School Media Center January 18th, 2021 - 5:30 PM
Meeting also offered through Teleconference Option due to COVID-19:
Dial-in Number 978-990-5080: Access Code: 6521665
advertised on School Website as well.

CALL TO ORDER

RECOGNITION OF VISITORS PUBLIC COMMENT

ITEM 1. APPROVAL OF December 2021 Minutes:

- Motion: _____ Second: _____ Vote: _____
APPROVAL OF AGENDA FOR January 18th, 2021
- Motion: _____ Second: _____ Vote: _____

ITEM 2. CFO Reports

- General Finance Report
- School Food Finance Report
- Monthly Cash Flow
- Comprehensive Performance Frameworks Score Prediction

ITEM 3. Update Banking Resolutions

- Resolution for Line of Credit
- Resolution for Checking Accounts

ITEM 4. Cafeteria Demolition or Renovation

- Discuss and Decide whether or not to keep the Cafeteria building in the future campus construction plans.

ITEM 5. Modular Unit Campus Addition

- Compare modular unit estimates
- Decide on which modular unit is the best purchase for SOWEGA

ITEM 6. Cares III Update

- Discuss Cares III status

APPROVAL OF ADJOURNMENT OF MEETING

- Motion: _____ Second: _____ Vote: _____

TIME ADJOURNED: _____ PM