



## Finance Committee of the WISH Charter Board of Directors Meeting Agenda

WISH Finance Committee

When

Join Zoom Meeting

<https://exed.zoom.us/j/5482554984?pwd=YUo4aUU0YzlpQ0xjNG80OVZyODludz09Ku>

Meeting ID: 548 255 4984

Passcode: 764306

One tap mobile

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November 30, 2023 at 5:00PM

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### Meeting Agenda

#### I. Attendees:

##### WISH Charter Board Members:

Raj Makwana, Board Member

Benjamin Tysch, Board Member

Miles Remer, Board Chair

Julie Grimm, Board Member

##### WISH Charter Staff Members:

Dr Shawna Draxton, Executive Director

Jennie Brook, WISH HR & Finance Manager

##### ExEd

Mike Johnson, ExEd

#### II. ITEMS FOR DISCUSSION

- a. Review and Discuss October, 2023 Financial Results and Forecast (Mike)
- b. Review and discuss ERC delay, contingency plans (Shawna)
- c. Review revised 2023/2024 Budget (Shawna)
- d. Other Business
  - i. Brokerage Account and transfers update (Jennie)
- e. Deferred to future Meeting
  - i. Review and approve/recommend new Fiscal Policy, including Dr. Draxton's new \$50K Contracts Threshold (Ben)

- ii. Review and approve/recommend new Investment Policy (Ben)
- iii. Real Estate Analysis (Raj)
- f. Approval of Finance Committee Minutes for November 2, 2023 via email.

### **III. ADJOURNMENT**