



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

WISH Finance Committee

Join Zoom Meeting

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February 1, 2024 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 December, 2023 Financial Results (Mike)
- b. Review and discuss updates and progress on ERC delay, contingency plans and forecast (Shawna)
- c. Other Business
  - i. Brokerage Account and transfers update (Jennie)
  - ii. New Fiscal and Investment Policies, including Dr. Draxton's new \$50K Contracts Threshold (Ben)
  - iii. Real Estate Analysis (Raj)
- d. Approval of Finance Committee Minutes for Dec/Jan via email.

#### III. ADJOURNMENT