

**ACADEMY FOR INTEGRATED ARTS
FINANCE COMMITTEE MEETING
Approved AGENDA**

Thursday, June 16, 2022
8:30 a.m.

The meeting will be held via Zoom. To join the meeting, please type <https://zoom.us> into your web browser. You will be prompted to enter the meeting ID: 917 1862 9229 and the password: cqvjE5.

- I. Call to order
- II. Approve agenda for this meeting (June 16, 2022)
- III. Approve minutes from May 19, 2022 meeting
- IV. Financial Update and Review (*including all documents to be submitted to Epicenter*)
 - Actual financial results
 - Financial forecast
 - Cash receipt list
 - Grant/donation activity
 - Cash Disbursements
 - Accounts Payable detail
 - ADA WADA monthly report
- V. Budget SY 2022-2023 – updated for any new assumptions and any significant current year forecast changes. In final form to be submitted to full board for approval.
- VI. Financial processes and procedures review update.
- VII. Establish SY 2022-2023 Finance Committee meeting calendar.
- VIII. Facilities - Update on repairs, maintenance, security and safety related items.
- IX. Review SY2021 tax return

- X. Ratification of Literacy Lab invoices via email.
- XI. Paid Time Off (PTO) draft resolution for SY2021-2022.
- XII. Review and approval of furniture purchase
- XIII. Other business
- XIV. Adjournment.