

Brass City Charter School

Board of Directors Meeting

November 14, 2018 @ 5:30PM

Agenda Item	Purpose	Action	Who	Materials	Time
I. Public Comment		Listen	Members of Public, if any attend		15 Minutes
II. Consent Items	Discuss	Vote	Paul, Nancy	Minutes from Oct mtg (attached)	5 Minutes
III. Sep 2018 Financials	Review	None	Charlie, Nancy	Aug 2018 Financials (Nancy to send)	30 Minutes
November 1, 2018 Cash Position	Discuss	None			
YE 6/30/18 Audit	For Files	None		YE 6/30/18 Audit (attached)	
6 mos cash flows	Engage Auditors	Approve	Andy, Charlie		
Tax Policy Procedures	Review	Vote	Andy, Charlie	Tax Policy Procedures (attached)	
Annual Filing Obligations	Review	None	Andy	Annual Filing Obligations (attached)	
IV. EXECUTIVE SESSION					25 Minutes
A. Construction completion schedule					
B. Construction budget update	Update, Discuss	None	Andy		
C. Punch list items					
D. Cash Position – possibility of getting add'l \$100,000 from BCLF					
E. Bonding					
V. Governance			Annie		10 Minutes
A. Potential new board members	Discuss				
B. Discussion re areas of focus for Board in 2018-19 / board retreat	Discuss				
	Discuss				
IV. The Reveal! – opening celebration	Discuss		Barbara		15 Minutes
V. Director's Report	Discuss		Barbara		25 Minutes
VI. Other Business					5 Minutes
XII. Adjournment	Discuss	Vote			

Next Board Meeting: Wednesday December 19, 2018 @ 5:30pm @ Rectory

Next Exec Comm Meeting: Wednesday December 12 @ 8:00am @ Rectory