



UP Academy Boston and UP Academy Dorchester

Finance Committee Meeting
June 9, 2020
8:30-9:30 PM

RECEIVED

By City Clerk at 7:22 am, Jun 04, 2020

Video Conference & Audio Call

To join by phone: Call (646) 558 8656 or (301) 715 8592 Meeting ID: 966 2421 9553 Password: 155932

To join by videoconference, click the link <u>here</u>, then use the Meeting ID and Password above.

Agenda

- 1. Approve minutes from January 31, 2020 finance committee meeting
- 2. Review and approve updated Fiscal Policies and Procedures Guide [requires vote]
- 3. Provide update on FY20 financials and FY21 budget
- 4. Discuss cashflow, including working capital and federal grant