

Ben Franklin Academy
Finance Committee Meeting Minutes
April 13th, 2023

In Attendance: Adam Lucero, Halsley Hoff, Lance Klassen, Jake Thorkildsen, Liz Elder, Brendon Cussio, Drew Wunderlich

Meeting called to order at 6:04pm

Review March 2023 Financials

The Finance Committee reviewed the March 2023 financial statements. The financial statements appear to be in line with expectations and the Committee recommends approval.

Review Draft 22/23 Final Revised Budget

The Finance Committee reviewed the Draft 22/23 Final Revised Budget. No issues cited.

Review Draft 23/24 Proposed Budget

The Finance Committee reviewed the Draft 23/24 Proposed Budget which will be discussed further.

CSIP (Colorado Statewide Investment Program) Updates

- On step 3 of the process. Working through ACH paperwork to move funds into CSIP.
- Invest in 90-day and in 180-day baskets.

Meeting adjourned 7:51pm