



## Finance and Facilities Committee Meeting Agenda

October 24, 2019 | 8:30-10:30 am

### Location

2 Seaport Lane  
Boston, MA 02210  
Dial-in: 800-882-3610 x4345707#

### Objectives

- Review Draft Audit
- Wheeler project updates
- Align on next steps

| Time        | Topics + Facilitator                               | Materials   |
|-------------|--|---|
| 8:30-9:30   | Opening and review draft audit with AAF            | KIPP and Related Financial Statements Draft       |
| 9:30-9:50   | Wheeler project update                             | KIPP at Wheeler Construction Update- October 2019 |
| 9:50-10:05  | Dashboards, financial statements, and credit cards |   |
| 10:05-10:25 | Debt and debt covenants                            |   |
| 10:25-10:30 | Closing and deciding on January meeting            |   |