

NOTICE OF PUBLIC MEETING
OF THE
NOAH WEBSTER SCHOOL-PIMA

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the general public that Noah Webster Schools-Pima, an Arizona non-profit corporation, will hold a meeting open to the public on June 28, 2022 at 4:30 p.m. The meeting of the Board will be held virtually.

After commencement of the public meeting at 4:30 p.m., at any time during such meeting the Governing Board may call for an Executive Session(s) for, but not limited to, the following purpose(s):

(1) Discussion or consultation for legal advice with the attorney of the public body, A.R.S. § 38-431.03(A)(3).

Dated this 21 day of June, 2022.


Vicki Dry, Secretary

A copy of the agenda for the public meeting as well as the unapproved minutes of the previous meeting are included with this notice.

If you are interested in attending the virtual meeting, please contact Vicki Dry at vdry@noahwebster.org to obtain a meeting link. In addition, the unapproved draft minutes of this meeting will be available for review within 3 days after the noticed meeting

June 21, 2022
10:00 a.m.

CERTIFICATION OF POSTING OF NOTICE

The undersigned hereby certifies that a copy of the attached notice was duly posted in the office of Noah Webster Schools-Pima and on the school's website on June 21, 2022 in accordance with the statement filed by Noah Webster Schools-Pima with the Arizona Secretary of State.

Dated this 21 day of June, 2022.



Vicki Dry, Secretary

AGENDA FOR PUBLIC MEETING
OF
NOAH WEBSTER SCHOOLS-PIMA
June 28, 2022
4:30 P.M.

Held Virtually

1. Call to Order
2. Approve the Minutes of the May 10, 2022 Board Meeting
3. Specific Matters to be Considered
 - Review and Approve Proposed FY23 Expenditure Budget
 - Approval of Change to Check Signing Authority
4. Announcements and Adjournment

Dated this 21 day of JUNE, 2022.

NOAH WEBSTER SCHOOLS - PIMA

Chairperson

MINUTES OF THE PUBLIC MEETING

OF

NOAH WEBSTER SCHOOLS-PIMA

May 10, 2022

Held Virtually

DIRECTORS PRESENT: John Tomasson, BJ Pennington, Teresa Wales, Sharon Miller

DIRECTORS ABSENT: Ronrico Miller

PRESENT BY INVITATION: Vicki Dry, Secretary

A public meeting of the Board of Directors (the "Board") of Noah Webster Schools-Pima, an Arizona non-profit corporation (the "Corporation"), was held virtually at 4:30 P.M. A quorum being present, and the meeting having been duly noticed and called, the meeting was called to order.

- Approval of the Minutes of the April 26, 2022 Board Meeting

The Board reviewed the minutes of the April 26, 2022 Board meeting. Director Tomasson made a motion to approve the minutes as presented. Director S. Miller seconded the motion.

The motion passed unanimously with Director Tomasson, Director Pennington, Director Wales and Director S. Miller voting to approve.

- Specific Matters to be Considered

- Review Updated FY23 State Equalization Payment Dates

The Board was provided with the updated FY 2023 Monthly Payment and AzEDS Processing Schedule. Discussion took place regarding the effect this would have on current intercepts that completed by Zion's Bank, our current trustee. It was indicated by the CFO that certain cash management would change accordingly in order to maintain year end cash balances.

- Review and Approve Revision 1 of the FY22 State of Arizona Charter School Annual Budget

The revised budget was presented to the Board for review. Discussion took place as to the grants, E-rate, High Cost Child and other income and expense items that were still under consideration for FY22 approvals. Ms. Dry indicated that her income projections were lower than actually anticipated due to the unknown timing of various

grant approvals and related expenditures. The Board finalized a complete review of the revised budget.

After discussion, Director Tomasson made a motion to approve and adopt the revised budget as presented. Director S. Miller seconded the motion.

The motion passed unanimously with Director Tomasson, Director Pennington, Director Wales and Director S. Miller voting to approve.

- Announcements

There were no announcements. The next 2 Board meeting dates were set for 4:30 pm on June 28, 2022 and July 12, 2022.

Adjournment

There being no further business, Director Tomasson made a motion to adjourn the meeting. Director Pennington seconded the motion

The motion to adjourn the meeting at 5:30 pm passed unanimously with Director Tomasson, Director Pennington, Director Wales and Director S. Miller voting to approve.

Dated this 10th day of May, 2022



Vicki Dry, Secretary