

DRAFT Gathering Waters Board Meeting Notes
Special Board Meeting June 20,2022 via ZOOM

In Attendance: Gabrielle Schuerman, Dan Kurz, Janet Gordon, Jonny Norris, Katie Osawald, Jesse Morin, Eliza Murphy

Non Voting Members: Luke Goodwin

Other Attendees: Justin Somma, Dallas Welch

I. Budget Approval Motion to approve: Jonny / Second: Gabrielle / Vote: Unanimous

Modifying the budget to reduce the accounting services line to \$6000 as a part of approving Dallas taking on the workflow of accounting.

The approval of Dallas taking on the accounting includes:

- **GASB-standard protocols such as Dallas not being a signer on the bank account & running AP and deposits by Luke**
- **30-60-90 day reviews of the process, as well as a check-in after year one to re-authorize this work**
- **\$3000 for accounting support on a consulting basis**
- **\$3000 for consulting with Kim Lavallee from Founders Academy on accounting practices**

II. Resolution Motion to approve: Jonny / Second: Eliza / Vote: Unanimous

To authorize the Business Manager, Dallas Welch, to establish, transact, act, sign, and serve as trustee of the Vanguard brokerage account created for use by Gathering Waters Chartered Public School.

AND

To authorize the Business Manager, Dallas Welch, to execute documents with New Hampshire Health and Education Facilities Authority related to the previously-obtained Working Capital Line of Credit in the amount of \$100,000, and the Equipment Loan of \$100,000.