

APPROVED



ARISE High School

Minutes

February Finance Meeting

Date and Time

Thursday February 2, 2023 at 11:00 AM

Location

<https://us06web.zoom.us/j/9968001809>

Committee Members Present

J. Lopez (remote), M. Arechiga (remote)

Committee Members Absent

None

Guests Present

K. Gandiaga (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

M. Arechiga called a meeting of the Finance Committee of ARISE High School to order on Thursday Feb 2, 2023 at 11:06 AM.

C. Approve Minutes

J. Lopez made a motion to approve the minutes from December Finance Meeting on 12-01-22.

M. Arechiga seconded the motion.

The committee **VOTED** unanimously to approve the motion.

Roll Call

M. Arechiga Aye

J. Lopez Aye

D. Approve Resolution to continue remote meetings in accordance with AB 361

J. Lopez made a motion to approve.

M. Arechiga seconded the motion.

The committee **VOTED** unanimously to approve the motion.

Roll Call

J. Lopez Aye

M. Arechiga Aye

II. Finance

A. EdTec Finance Report

Josh Clark provided updates on the current 2022-23 forecast and the monthly cash flow projections including line of credit. Clark also provided an audit 2021-22 Audit Summary and highlighted that no findings or weaknesses were identified. Finance Committee also reviewed and discussed the Governor's January budget proposal.

III. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 11:36 AM.

Respectfully Submitted,

J. Lopez

This legislative body conducts business under the meeting requirements of the Ralph M. Brown Act.

MEETING AGENDA & RELATED MATERIALS

Agendas for regular board meetings as defined by the Brown Act will be posted at the meeting site and the legislative body's website, if applicable, 72 hours prior to the start of the meeting. Agendas for special meetings as defined by the Brown Act will be posted at the meeting site and the legislative body's website, if applicable,

24 hours prior to the start of the meeting. Materials relating to an agenda topic that is a matter of public record in open session, will be made available for public inspection 72 hours prior to the start of the meeting, or, alternatively, when the materials are distributed to at least a majority of board members.

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

Notice is hereby given that the order of consideration of matters on this agenda may be changed without prior notice.

REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY

The Governing Board's presiding officer reserves the right to impose reasonable time limits on public testimony to ensure that the agenda is completed.

SPECIAL PRESENTATIONS MAY BE MADE

Notice is hereby given that, consistent with the requirements of the Bagley-Keene Open Meeting Act, special presentations not mentioned in the agenda may be made at this meeting. However, any such presentation will be for information only.

REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY

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FOR MORE INFORMATION

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