APPROVED

Camino Nuevo Charter Academy

Minutes

Finance Committee

Date and Time
Monday January 25, 2021 at 3:00 PM

Location
ZOOM Meeting

In accordance with Mayor Garcetti's "Safer at Home" City Order (Link) and Governor Newsome's State Executive Order(Link) CNCA will be holding Board Meetings via ZOOM video conference and telephone. No physical CNCA school locations will be open to the public.

This meeting is open to the public through the telephone 1 (669) 900-9128 (US Toll) and ZOOM video conference. To ensure meeting safety, there will be an online ZOOM waiting room set up for participants 10 minutes prior to the meeting. Attendees will be welcomed in prior to the start of the meeting at 4:00 pm. The waiting room will be checked regularly so that anyone joining the meeting late can still join. ZOOM LINK
Members of the public who wish to address the Board regarding items on this agenda or who need special accommodations should contact Leylani Lira in the Chief Executive Officer's office at 213-417-3400 ext. 1401 or Leylani.Lira@caminonuevo.org. Speakers are limited to no more than 2 minutes each. Speakers may also sign up in person the day of the meeting.

Committee Members Present
C. Smet (remote), R. Hunt (remote), S. Ito (remote)

Committee Members Absent
None

Guests Present
A. Abich (remote), T. Stanton (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

S. Ito called a meeting of the Finance Committee of Camino Nuevo Charter Academy to order on Monday Jan 25, 2021 at 3:03 PM.

C. November 23, 2020, Finance Committee Minutes

R. Hunt made a motion to approve the minutes from Joint Meeting - Finance Committee & Miramar Task Force on 11-23-20.
C. Smet seconded the motion.
The committee **VOTED** unanimously to approve the motion.

Roll Call

C. Smet	Aye
S. Ito	Aye
R. Hunt	Aye

II. January Business

A. CNHS #1 - Miramar Campus Update

CEO shared Miramar progress update on student case management services designed to assist each current student identify school options and complete enrollment for the 21-22 academic year.

B. Back Office Request for Proposals

CFO described RFP for back office services and the timeline to bring forth scoring to the March 1, 2021, finance committee meeting.

C. FY21-22 Government Budget Update (Federal & State)

CFO presented on the Governor's 12/27/20 Safe Schools for All proposal and the Governor's January 2021-21 Budget proposal.

D. FY20-21 CARES Act Progress Report

CFO presented 12/30/20 CARES expense reporting by LEA.

E.

FY20-21 Cashflow Forecast

CFO provided recommendation to hold on roll-back of additional furlough days until CA legislature takes action on the Governor's two proposals: Safe Schools for All and Expanded Learning.

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 5:00 PM.

Respectfully Submitted,
S. Ito

Documents used during the meeting

- Miramar Case Worker Progress.pdf
- Budget Update FY21-22_FC_01.25.21.pdf
- CARES ACT_CNCA Actuals Summary 12.31.20.pdf
- 11.20 - CNCA Consolidated - Budget Summary.pdf
- 11.20 - CNCA Consolidated - CashFlow.pdf