



Gabriella Charter Schools

December 5, 2017 Finance Committee Meeting

Date and Time

Tuesday December 5, 2017 at 6:00 PM PST

Location

1435 Logan Street Los Angeles, CA 90026

Cindy Gauger attending remotely at: 925 14th Street, Santa Monica, CA 90403

Andrew Kin attending remotely at: 1735 Kelton Avenue, Los Angeles, CA 90024

Colin Allen attending remotely at: 3839 Brilliant Drive Los Angeles, CA 90065

Paola Santana attending remotely at: 350 S. Bixel Street, Los Angeles, CA 90017

Ari Engelberg attending remotely at 3700 Coldwater Canyon, Studio City, CA 91604

Agenda was posted at designated locations before June 9, 2017, 6:00 pm.

Conference Call Line

1. Call: 605 468-8004 access code 474 308#

Subject to applicable law and to any adopted regulations limiting the total amount of time allocated for public testimony on particular issues and for each individual speaker, members of the public shall have an opportunity at the meeting to directly address the Board of Directors of the Corporation concerning any item in this notice before or during consideration of that item. Members of the public and all other interested parties are cordially invited to attend the meeting in person at the above-described location. Individuals wishing to speak at a Board meeting must

sign up at the meeting. There will be no sign ups in advance of the meeting. Speakers must sign up prior to the item being acted upon by the Board. Public attendees have the right to remain anonymous, to record meetings and to review materials. Should any member of the public require translation services or other accommodations

to attend a Board meeting, please contact Hana Joe (213) 413-5741 or hjoe@gabri.org 24 hours in advance of the meeting.

Agenda

I. Opening Items

Opening Items

- A.** Record Attendance and Guests
- B.** Call the Meeting to Order
- C.** Public Comment
- D.** Approve Minutes of June 12, 2017 Finance Committee Meeting

II. Finance

Finance

- A.** Review, recommend approval of September and October, 2017 financials/P1 Interim Report
- B.** September, October 2017 check registers
- C.** Paycom Platform Switch
Short advisory re upcoming switch by GCS from Paychex to Paycom
- D.** Liza Bercovici contract effective 1.1.18
Updating contract to reflect minimum threshold for exempt employees effective 1.1.18
- E.** Advisory re GCS Bank Balances
Snapshot of GCS current bank balances
- F.** Advisory re allocation of TGF funds to GCS 2 for 17-18
- G.** School fundraising policy
Setting forth parameters for in-house School fundraising for Board approval
- H.** Advisory re 'variable stability measurement' adoption per Affordable Care Act

Please review pages 20- 23

I. SpED settlement involving GCS 1 student

J. Intra-school transfer resolution

K. Add'l internal controls for check signing, ACH transfers and auto-signed checks

III. Other Business

IV. Closing Items

A. Adjourn Meeting