



## Gabriella Charter Schools

### Finance Committee Meeting

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#### **Date and Time**

Tuesday February 20, 2018 at 6:00 PM PST

#### **Location**

1435 Logan Street, Los Angeles, CA 90026

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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 February 16, 2018, 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](mailto:hjoe@gabri.org) 24 hours in advance of the meeting.

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## **Agenda**

### **I. Opening Items**

Opening Items

- A.** Record Attendance and Guests
- B.** Call the Meeting to Order
- C.** Public Comment
- D.** Approve Minutes of December 5, 2017 Finance Committee Meeting

### **II. Finance**

Finance

- A.** Review, recommend approval of November and December, 2017 financials for GCS 1
- B.** Review, recommend approval of November and December, 2017 financials for GCS 2
- C.** Review and recommend approval of November and December, 2017 check registers for GCS 1
- D.** Review and recommend approval of November and December, 2017 check registers for GCS 2
- E.** Consider/approve policy re use of donated funds for staff outlays
- F.** Review and approve 990 tax return for 16-17
- G.** Review Rev Foods contract amendment and approve retroactively for 17-18
- H.** Review Rev Foods contract amendment and approve retroactively for 18-19
- I.** Review and recommend for approval Winter Con App, GCS 1
- J.** Review and recommend for approval Winter Con App, GCS 2

### **III. Items for Discussion Only**

- A.** Parking lot update

**B.** Enrollment update, GCS 1

**C.** Consideration of how best to allocate donated funds between GCS 1 and 2

**IV. Other Business**

**V. Closing Items**

**A.** Adjourn Meeting