APPROVED

Gabriella Charter Schools

Minutes

Finance Committee Meeting

Date and Time
Tuesday February 21, 2017 at 6:00 PM

Location
Gabriella Charter School: 1435 Logan Street, Los Angeles, CA 90025

Cindy Gauger attending remotely at: 925 14th Street, Santa Monica, CA 90403
Devy Schonfield attending remotely at: 575 S. Lake Avenue, Pasadena, CA 91101
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

Agenda was posted at designated locations before February 17, 2017, 6:00pm.

Conference Call Line, if used, by phone: United States 1 712 432-0140 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 Malcolm Brown (213) 413-5741 or mbrown@gabri.org 24 hours in advance of the meeting.

Committee Members Present
Andrew Kin, Cindy Gauger, Colin Allen, Devy Schonfeld

Committee Members Absent
Liza Bercovici, Rhonda Baldenegro

Committee Members who arrived after the meeting opened
Devy Schonfeld

Guests Present
Lisa Boulos, Malcolm Brown, Paola Santana

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

Cindy Gauger called a meeting of the Finance Committee of Gabriella Charter Schools to order on Tuesday Feb 21, 2017 at 6:02 PM.

C. Approve Minutes of Prior Meeting

Andrew Kin made a motion to approve minutes from the Finance Committee Meeting on 12-06-16 Finance Committee Meeting on 12-06-16.
Colin Allen seconded the motion.
The committee **VOTED** unanimously to approve the motion.

Roll Call

Colin Allen	Aye
Andrew Kin	Aye
Cindy Gauger	Aye

II. Finance

A. Review November and December, 2016 and January, 2017 Financials and Recommend Board Approval

Devy Schonfeld arrived.
Andrew Kin made a motion to approve recommend to board November, December, and January Financials.
Devy Schonfeld seconded the motion.

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

Roll Call	
Devy Schonfeld	Aye
Andrew Kin	Aye
Colin Allen	Aye
Cindy Gauger	Aye

Paola Santana arrived.

B. Review November and December, 2016 and January, 2017 check registers and recommend approval to Board

Andrew Kin made a motion to Recommend to board to approve to November, December, and January Check Registers.
Colin Allen seconded the motion.
The committee **VOTED** unanimously to approve the motion.

Roll Call	
Cindy Gauger	Aye
Devy Schonfeld	Aye
Colin Allen	Aye
Andrew Kin	Aye

C. Review SpED costs 16-17

Discussed SPED Costs for 16-17.

D. Review draft budget calendar process

Discussed budget calendar process

E. Review draft of tax filings and recommend Board approval

No vote taken. Will add item to the February 27th Board Meeting.

F. Review Winter Con App and recommend Board approval

Colin Allen made a motion to recommend to board approval of winter Con App.
Devy Schonfeld seconded the motion.
The committee **VOTED** unanimously to approve the motion.

Roll Call	
Cindy Gauger	Aye
Andrew Kin	Aye
Colin Allen	Aye
Devy Schonfeld	Aye

III. Closing Items

A.

Adjourn Meeting

Colin Allen made a motion to adjourn the meeting.
Andrew Kin seconded the motion.
The committee **VOTED** unanimously to approve the motion.

Roll Call	
Devy Schonfeld	Aye
Cindy Gauger	Aye
Colin Allen	Aye
Andrew Kin	Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:46 PM.

Respectfully Submitted,
Cindy Gauger