DRAFT

Gabriella Charter Schools

Minutes

Finance Committee Meeting

Date and Time
Wednesday November 11, 2015 at 5:30 PM

Location
Gabriella Charter School and Conference Call

Committee Members Present
Cindy Gauger (remote), Devy Schonfeld (remote), Liza Bercovici (remote)

Committee Members Absent
Andrew Kin, Rhonda Baldenegro

Guests Present
Malcolm Brown (remote)

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 Wednesday Nov 11, 2015 at 5:33 PM.

II. Approve Minutes

A.

Approve 6/9/15 Finance Committee Minutes

Cindy Gauger made a motion to approve minutes from the Finance Committee Meeting on 06-09-15 Finance Committee Meeting on 06-09-15.
Devy Schonfeld seconded the motion.
The committee **VOTED** unanimously to approve the motion.
In Favor: Cindy, Devy Opposed: None.

III. Finance

A. Discussion and approval of August and September 2015 Financials and Check Register

Devy Schonfeld made a motion to Approve August and September Financials and Check Register.
Cindy Gauger seconded the motion.
The committee **VOTED** unanimously to approve the motion.
In Favor: Cindy, Devy Opposed: None.

B. Discussion and Approval to Board of ExED Contract

Devy Schonfeld made a motion to Approval of ExED 2 year contract.
Cindy Gauger seconded the motion.
The committee **VOTED** unanimously to approve the motion.
In Favor: Cindy, Devy Opposed: None.

C. Discussion and Approval to Board of Opening Credit Line with Amazon

Devy Schonfeld made a motion to Open a Credit Line with Amazon with an amount not to exceed to $15,000.
Cindy Gauger seconded the motion.
The committee **VOTED** unanimously to approve the motion.
In Favor: Devy, Cindy Opposed: Non.

IV. 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 5:49 PM.

Respectfully Submitted,
Cindy Gauger