APPROVED

Gabriella Charter Schools

Minutes

Finance Committee Meeting

Date and Time
Tuesday February 16, 2016 at 5:00 PM

Location
Gabriella Charter School and Conference Call

To join the conference by phone: United States +1.860.970.0010 Access Code 171-496-018#

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

Special Meeting

Agenda was posted at designated locations before February 12th, 2016 before 5:00pm.

Committee Members Present
Andrew Kin (remote), Cindy Gauger (remote), Liza Bercovici

Committee Members Absent
Devy Schonfeld, Rhonda Baldenegro

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 16, 2016 at 5:03 PM.

II. Approve Minutes

A. Approve 1/14/15 Finance Committee Minutes

Cindy Gauger made a motion to approve minutes from the Finance Committee Meeting on 01-14-16 with request that future Dashboards be modified to report on YTD actuals vs YTD budget in addition to other comparisons. Finance Committee Meeting on 01-14-16.
Andrew Kin seconded the motion.
The committee **VOTED** unanimously to approve the motion.

Roll Call

Andrew Kin	Aye
Cindy Gauger	Aye

III. Finance

A. Discussion and Recommend Board Approval of December, 2015 Financials and Check Register

Andrew Kin made a motion to Approve December Financials and Check Register with request that future Dashboards be modified to report on YTD actuals vs YTD budget in addition to other comparisons.
Cindy Gauger seconded the motion.
The committee **VOTED** unanimously to approve the motion.

Roll Call

Andrew Kin	Aye
Cindy Gauger	Aye

B. Recommend Board Approval, January, 2016 Financials and Check Register; 2nd Interim Reporting Period

Andrew Kin made a motion to Motion to approve January financials and check register with request that future Dashboards be modified to report on YTD actuals vs YTD budget in addition to other comparisons.
Cindy Gauger seconded the motion.
The committee **VOTED** unanimously to approve the motion.

Roll Call

Andrew Kin	Aye
Cindy Gauger	Aye

C. Discussion and Approval to Board of Updated Fiscal Policies

Andrew Kin made a motion to Approved the updated Fiscal Policies subject to confirmation of condition that the ED must always be one of the two admin to approve expenses from $10k - $50k.
Cindy Gauger seconded the motion.
The committee **VOTED** unanimously to approve the motion.

Roll Call

Cindy Gauger	Aye
Andrew Kin	Aye

D. Review and Approval Winter Consolidated Application

Andrew Kin made a motion to Approve the Winter Con App.
Cindy Gauger seconded the motion.
The committee **VOTED** unanimously to approve the motion.

Roll Call

Cindy Gauger	Aye
Andrew Kin	Aye

IV. Closing Items

A. Adjourn Meeting

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

Roll Call

Andrew Kin	Aye
Cindy Gauger	Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:19 PM.

Respectfully Submitted,
Cindy Gauger