



KIPP SoCal Public Schools

KIPP SoCal Finance Committee

Date and Time

Wednesday May 5, 2021 at 1:00 PM PDT

Agenda

I. Opening Items

- A. Record Attendance
- B. Call the Meeting to Order

II. Public Comment

- A. Public Comment: Agenda & Non-Agenda Items
Members of the public are allowed 3 minutes each for public comment

III. Minutes

- A. Minutes from Finance Committee Meeting on February 23, 2021

IV. Financial Update

- A. KIPP SoCal YTD Financial Update

V. Budget Preview

- A. KIPP SoCal FY2021-22 Budget Preview

VI. Financing and Real Estate Update

- A. Financing and Real Estate Update
Update on project pipeline and use of bond proceeds

VII. Acquisition Update (Closed Session)

- A. Update and discussion on the potential acquisition of property at 461 W 9th Street, San Pedro, CA

VIII. Treasury Management

- A. Update on Investment Accounts

IX. Closing Items

- A. Adjourn Meeting