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 allows 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