



# Empower College Prep

## Finance & Compliance Committee Meeting

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### Date and Time

Tuesday October 18, 2016 at 4:00 PM MST

### Location

Empower Collegiate Academy, 2411 W. Colter Street, Phoenix, AZ 85015

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Committee members are invited to participate by attending the meeting in person or calling in. Please review the attached materials prior to the meeting. Some members may call in telephonically at 712-770-4700, access code 558890#

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### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>4:00 PM</b>
Opening Items			
<b>A.</b> Record Attendance and Guests			
<b>B.</b> Call the Meeting to Order			
<b>C.</b> Approve Minutes	Approve Minutes	Andrew Collins	2 m
<p>The Finance Committee reviews and approves minutes from the previous meeting in each meeting. These minutes are attached for review.</p> <p>Approve minutes for Finance &amp; Compliance Committee Meeting on September 20, 2016</p>			
<b>II. Finance &amp; Compliance</b>			<b>4:02 PM</b>
Finance & Compliance			
<b>A.</b> Update on annual audit and state reporting requirements	Discuss	Angela Crespo	5 m
<b>B.</b> FYE 15/16 revised year end financials	Discuss	Angela Crespo	10 m

This item does not include cash flow, only financials in general.

	<b>Purpose</b>	<b>Presenter</b>	<b>Time</b>
<b>C. Quarterly Financial review</b>	Vote	Angela Crespo	30 m
Review cash flow and final financials for presentation to LISC			
<b>D. Facility Task Force financial considerations</b>	Discuss	Angela Crespo	15 m
Review budget vs. actual for phase 1 – Colter Campus			

### **III. Other Business**

### **IV. Closing Items**

<b>A. Adjourn Meeting</b>	Vote		
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