



Urban Montessori Charter School

Finance Committee Meeting

Amended on June 9, 2020 at 10:13 AM PDT

Date and Time

Friday June 12, 2020 at 3:30 PM PDT

Location

Virtual Only

PER GOVERNOR NEWSOMES' SHELTER IN PLACE' EXECUTIVE ORDER DATED MARCH 19, 2020 ([WHICH IS HERE IN ITS ENTIRETY](#)) AND BY ORDER OF THE HEALTH OFFICER OF THE COUNTY OF ALAMEDA DATED MARCH 16, 2020 ([WHICH IS HERE IN ITS ENTIRETY](#)): THIS WILL BE A VIRTUAL-ONLY MEETING

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Agenda

	Purpose	Presenter	Time
I. Opening Items			3:30 PM
A. Call the Meeting to Order		Greg Klein	
B. Record Attendance		Greg Klein	1 m
C. Approve Minutes	Approve Minutes	Greg Klein	1 m
Approve minutes for Finance Committee Meeting on May 15, 2020			
D. Review of Action/Discussion Items	Discuss	Greg Klein	1 m
With input from the committee, the Chair may decide, based upon a number of factors, to reorder the action/discussion items to best suit the needs of the meeting. No additional action/discussion items will be added at this time.			
E. Presentations from the Floor		Greg Klein	5 m
PRESENTATIONS ON NON-AGENDA ITEMS – Any person wishing to speak to any item not on the agenda will be granted three minutes to make a presentation. Speakers requiring translation will be granted double time.			
II. Finance			3:38 PM
A. Discuss current Fiscal Year to Date Budget Forecast	Discuss	Greg Klein	30 m
<ol style="list-style-type: none"> 1. Largest changes from prior forecast in individual expense and revenue areas 2. Latest enrollment, attendance, and average daily attendance (ADA) 3. Current cash flow and ending fund balance projections 4. Fundraising forecast year-to-date 			
B. Budgeting for Fiscal Year 2020-2021	Discuss	Krishna Feeney	30 m
<ol style="list-style-type: none"> 1. Review latest Draft Budget for 2020-2021, pending Board approval later in June. 2. Facilities Use Agreement for 2020-2021 3. Student recruitment and enrollment updates 4. Staff retention and recruitment updates 			
III. Other Business			4:38 PM
A. Discussion Item - Strategic Planning opportunity and contract	Discuss	Greg Klein	3 m
B. Discussion Item - Charter Safe renewal contract for 2020-2021	Discuss	Krishna Feeney	5 m
C. Discussion Item - FY20 EPA Resolution and Spending Plan	Discuss	Krishna Feeney	5 m
D. Discussion Item - 2020-2023 Edtec Contract Proposal	Discuss	Krishna Feeney	5 m
E. Discussion Item - School Calendar 2020-2021 updates	Discuss	Greg Klein	5 m

	Purpose	Presenter	Time
2020-2021 Calendar			
F. Discussion Item - Updates to committee calendar or officers Draft Calendar for upcoming year	Vote	Greg Klein	5 m

IV. Closing Items

5:06 PM

A. New Business Collect topics for future meetings, as needed.	Discuss	Greg Klein	1 m
B. Adjourn Meeting	Vote	Greg Klein	1 m

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE Notice is hereby given that the order of consideration of matters on this agenda may be changed without prior notice.

REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY The Governing Board’s presiding officer reserves the right to impose reasonable time limits on public testimony to ensure that the agenda is completed.

SPECIAL PRESENTATIONS MAY BE MADE Notice is hereby given that, consistent with the requirements of the Bagley-Keene Open Meeting Act, special presentations not mentioned in the agenda may be made at this meeting. However, any such presentation will be for information only.

REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in this meeting of the Governing Board may request assistance by contacting UMCS at 5328 Brann Street, Oakland, CA 94619 or info@urbanmontessori.org.

FOR MORE INFORMATION For more information concerning this agenda or for materials relating to this meeting, please contact UMCS at 5328 Brann Street, Oakland, CA 94619 or board@urbanmontessori.org. All materials are available via the Governance Section of our website: <http://www.urbanmontessori.org/governance>.