



Alpha Public Schools

January 2018 Finance Committee Meeting

Date and Time

Wednesday January 17, 2018 at 3:00 PM PST

Location

2110 Story Rd, Suite 250 San Jose, CA 95122

Instructions for Presentation to the Board by Parents and Citizens

Alpha Public Schools (“Alpha”) welcomes your participation at the Alpha Board meetings.

The purpose of a public meeting of the Board of Directors (“Board”) is to conduct the affairs

of Alpha in public. We are pleased that you are in attendance and hope that you will visit

these meetings often. Your participation assures us of continuing community interest in Alpha. To assist you in the ease of speaking/participating in our meetings, the following guidelines are provided:

1. Agendas are available to all audience members at the door to the meeting.
 2. “Request to Speak” forms are available to all audience members who wish to speak on any agenda item(s) or under the general category of “Public Comment.” All “Request to Speak” forms must be submitted prior to the agenda item.
 3. “Public Comment” is set aside for members of the audience to raise issues that are not specifically on the agenda. However, due to public meeting laws, the Board can only listen to your issue, not respond or take action. These presentations are limited to three (3) minutes each and total time allotted to non-agenda items will not exceed fifteen (15) minutes. The Board may give direction to staff to respond to your concern.
 4. With regard to items that are on the agenda, you may specify that agenda item on your request form and you will be given an opportunity to speak for up to three (3) minutes when the Board discusses that item.
 5. When addressing the Board, speakers are requested to state their name and address and adhere to the time limits set forth.
 6. In compliance with the Americans with Disabilities Act (ADA) and upon request, Alpha may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Individuals who require appropriate alternative modification of the agenda in order to participate in Board meetings are invited to contact the Board Secretary’s office.
 7. If you have any questions or need any assistance in participating in the Alpha Board meeting, please contact Maria Arechiga at marechiga@alphapublicschools.org or (408) 780-0831 x 103.
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Agenda

Purpose Presenter Duration

I. Opening Items

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

II. Committee Business

- A. Cash Management Policy Discuss Chris Kang 20 m

Objective: Obtain Feedback from the Finance Committee on the plan drafted by ANT staff to revise Alpha's cash management policy.

- B. 2018-19 Budget Planning Discuss Chris Kang 30 m

Objective: Review Alpha's 2018-2019 Annual Planning Milestones and establish milestones for the participation of the Alpha Finance Committee and Alpha Board in the 2018-19 Budget Planning process.

- C. 2018-19 Budget Guidelines Discuss Damone Jordan 30 m

Objective: Review high-level multi-year projections for Alpha by site and assesses historical trends. Establish high-level reserve guidelines and targets for the 2018-19 school year. Finalize the list of key assumptions and metrics that staff should prepare in advance of the next Finance Committee meeting and next Alpha Board meeting.

III. Closing Items

- A. Closing Items/Next Steps Discuss John Glover 10 m
- B. Adjourn Meeting Vote