



Alpha Public Schools

Finance Committee Meeting

Date and Time

Wednesday September 27, 2023 at 10:00 AM PDT

Location

Join Zoom Meeting

<https://alphapublicschools.zoom.us/j/87026371942?pwd=RXR5RXhZTVQzOEJLbkwvTk44ZWJyQT09>

Meeting ID: 870 2637 1942

Passcode: 122511

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)
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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 Angelica Ruiz at aruiz@alphapublicschools.org or (408) 780-1550

Agenda

| | Purpose | Presenter | Time |
|--|---------|---------------|-----------------|
| I. Opening Items | | | 10:00 AM |
| Opening Items | | | |
| A. Call the Meeting to Order | | Brandon Paige | 1 m |
| B. Record Attendance and Guests | | Brandon Paige | 2 m |
| - Peter MacDonald | | | |
| - Lex Alvarez | | | |
| - Alicia Santillan | | | |
| - Mario Rosas | | | |
| - Chris Kang | | | |
| - Brandon Paige | | | |
| - Shara Hegde | | | |
| - Claudia Moreno-Ruiz | | | |
| - Kuba Litwin | | | |
| C. Public Comment | | Brandon Paige | 5 m |
| II. Committee Business | | | 10:08 AM |
| Finance | | | |
| A. 2022-23 Financial Close | Discuss | Brandon Paige | 10 m |
| • <i>Objectives:</i> | | | |
| ◦ <i>Review Financial Close & Audit Update</i> | | | |

| | Purpose | Presenter | Time |
|---|---------|---------------|-----------------|
| B. 2023-24 Financials | Discuss | Brandon Paige | 15 m |
| <ul style="list-style-type: none"> • <i>Objectives:</i> <ul style="list-style-type: none"> ◦ <i>Review Year-to-Date Financial Performance</i> | | | |
| C. Committee Goals & Discussion Items | Discuss | Brandon Paige | 10 m |
| <ul style="list-style-type: none"> • <i>Objectives:</i> <ul style="list-style-type: none"> ◦ <i>Discuss potential actions Related to Alpha's Financial Goals</i> <ul style="list-style-type: none"> ▪ <i>Employee Retention Tax Credits</i> ▪ <i>Investment & Banking Updates</i> | | | |
| D. Board Package | Discuss | Brandon Paige | 5 m |
| <ul style="list-style-type: none"> • <i>Objectives:</i> <ul style="list-style-type: none"> ◦ <i>Recap any Finance-related items coming to the Alpha Board</i> | | | |
| E. Closing/Next Steps | FYI | Brandon Paige | 5 m |
| <ul style="list-style-type: none"> • <i>Objectives:</i> <ul style="list-style-type: none"> ◦ <i>Review any action items or next steps.</i> ◦ <i>Identify upcoming topics for Alpha Finance Committee meeting(s)</i> | | | |
| III. Closing Items | | | 10:53 AM |
| A. Adjourn Meeting | Vote | Brandon Paige | 2 m |