APPROVED

Compass Charter Schools

Minutes

Finance Committee Meeting

Date and Time
Tuesday April 18, 2017 at 2:00 PM

CCS Central Office: 850 Hampshire Road, Suite P, Thousand Oaks, CA 91361
3305 Buckman Springs Road, Pine Valley, CA 91962
3625 Thousand Oaks Blvd., Suite 245 Westlake Village, CA 91362

Please join my meeting from your computer, tablet or smartphone.
https://global.gotomeeting.com/join/188967613
You can also dial in using your phone: (312) 757-3121; Access Code: 188-967-613

For questions or requests regarding accessibility, please call Miguel Aguilar at (805) 807-8199.

Committee Members Present
J. Cummings (remote), J. Lewis, K. Granger (remote)

Committee Members Absent
None

Guests Present
L. Fishman, M. Aguilar

I. Opening Items

A. Call the Meeting to Order

K. Granger called a meeting of the Finance Committee of Compass Charter Schools to order on Tuesday Apr 18, 2017 at 2:00 PM.

B. Record Attendance and Guests

II. CONSENT ITEMS

A. Consent Items

J. Cummings made a motion to approve consent items.
K. Granger seconded the motion.
The committee **VOTED** to approve the motion.

Roll Call

J. Cummings Aye
K. Granger Aye

B. Approval of the March 21, 2017 Regular Meeting Minutes

J. Cummings made a motion to approve minutes from the Finance Committee Meeting on 03-21-17 Finance Committee Meeting on 03-21-17.
K. Granger seconded the motion.
The committee **VOTED** unanimously to approve the motion.

Roll Call

J. Cummings Aye
K. Granger Aye

III. COMMUNICATIONS

A. Committee Member Communication

No committee member communication.

IV. REPORTS

A. Staff Report

Mr. Lewis shared that we are in the beginning stages of the 2016-17 audit with Christy White Associates, who will be on-site this Thursday and Friday, April 20 and 21, to begin work on the attendance portion of the audit. He also shared that we will be on the June 7 agenda of the Advisory Commission on Charter Schools (ACCS) to hear our SB740 Funding Determination Requests. The packet, along with CDE staff recommendation, comes out on Friday, May 26. We anticipate working with CDE staff in the coming weeks to answer any questions on our forms to ensure a positive recommendation to the ACCS.

V. PUBLIC COMMENT

A.

Public Comment

No public comment.

VI. NEW BUSINESS

A. Review and Discussion of the March Financials

Mr. Lewis and Mr. Scott Warner, School Business Manager from CSMC, led the committee in a review of the March financials.

VII. Closing Items

A. UPCOMING MEETING

B. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 2:15 PM.

Respectfully Submitted,
M. Aguilar