APPROVED

Compass Charter Schools

Minutes

Finance Committee Meeting

Date and Time
Tuesday November 21, 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
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 Nov 21, 2017 at 2:00 PM.

B. Record Attendance and Guests

II. CONSENT ITEMS

A. Consent Items

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

Roll Call

J. Cummings Aye
K. Granger Aye

B. Approval of the October 17, 2017 Regular Meeting Minutes

J. Cummings made a motion to approve minutes from the Finance Committee Meeting on 10-17-17 Finance Committee Meeting on 10-17-17.
K. Granger seconded the motion.
The committee **VOTED** unanimously to approve the motion.

Roll Call

K. Granger Aye
J. Cummings Aye

III. COMMUNICATIONS

A. Committee Member Communication

Dr. Granger wished everyone a very happy and healthy Thanksgiving holiday.

IV. REPORTS

A. Staff Report

Mr. Lewis shared that CCS worked on our First Interim Reports with assistance from CSMC. These are due by December 15. A formal presentation and review is under New Business. Mr. Lewis also reviewed enrollment numbers as of November 5.

V. PUBLIC COMMENT

A. Public Comment

No public comment.

VI. UNFINISHED BUSINESS

A. Review and Approval of the 2016-17 Audit

Mr. Lewis reviewed the 2016-17 final audit. Marcy Fimbres from Christy White Associates presented the draft audit at the October meeting. He shared that we have zero findings, and the audit is due to the state by December 15.

The Finance Committee was pleased to hear that Compass had a good and clean audit
J. Cummings made a motion to approve the 2016-17 Audit.
K. Granger seconded the motion.
The committee **VOTED** unanimously to approve the motion.

Roll Call

J. Cummings Aye
K. Granger Aye

VII. NEW BUSINESS

A. Review and Discussion of the First Interim Reports

Mr. Lewis and Mr. Scott Warner, School Business Manager from CSMC, led the committee in a review of the First Interim Reports.

B. Review and Discussion of the October Financials

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

VIII. Closing Items

A. Upcoming Meetings

The next meeting of the Finance Committee will be Tuesday, January 23 at 2 pm.

B. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 2:28 PM.

Respectfully Submitted,
M. Aguilar