



# Yu Ming Charter School

## Finance Committee Regular Meeting

Published on February 8, 2024 at 12:01 PM PST

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### Date and Time

Wednesday February 14, 2024 at 4:00 PM PST

### Location

- In person (CHE Campus): 2501 Chestnut Street, Oakland, CA 94607
- Zoom Meeting (see info below)
- Teleconference Location 1 (MLK Jr. Campus): 675 41st Street, Oakland, CA 94609
- Teleconference Location 2 (CAR Campus): 16244 Carolyn Street, San Leandro, CA 94578
- Teleconference Location 3: 980 Island Dr, Alameda, CA 94502
- Teleconference Location 4: 1836 San Antonio Ave., Berkeley, CA 94707

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The Board Finance Committee and employees of the Yu Ming Charter School shall meet in person at the location listed above. Zoom Meeting information is made available for Committee members teleconferencing and members of the public who wish to access the meeting remotely:

<http://tinyurl.com/02-14-24-Finance> - Meeting ID: 830-0278-1657 - Password: 190799

Dial by your location: (301) 715 8592 (Washington DC), (305) 224 1968, (309) 205 3325, (312) 626 6799 (Chicago), (646) 876 9923 (New York), (646) 931 3860, (507) 473 4847, (564) 217 2000, (669) 444 9171, (669) 900 6833 (San Jose), (689) 278 1000, (719) 359 4580, (253) 205 0468, (253) 215 8782 (Tacoma), (346) 248 7799 (Houston), (360) 209 5623, (386) 347 5053, (408) 638 0968 (San Jose)

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### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>4:00 PM</b>
<b>A.</b> Call the Meeting to Order		Yiaway Yeh	
<b>B.</b> Record Attendance and Guests		Yiaway Yeh	1 m
<b>C.</b> Approval of Agenda	Vote	Yiaway Yeh	1 m
<b>II. Invitation to the Public to Address the Committee</b>			<b>4:02 PM</b>
<b>A.</b> Public Comments	FYI	Yiaway Yeh	3 m
<p>This is an opportunity for members of the public to address the Committee on items not included on the agenda. Committee members are limited in their response pursuant to the Brown Act requirements.</p> <p>Members of the public calling in who wish to comment during the Committee meeting may use the “raise hand” tool on the Zoom platform. Individual comments will be limited to three (3) minutes. If an interpreter is needed for comments, they will be translated to English and the time limit shall be six (6) minutes. The Committee may limit the total time for public comment to a reasonable time. The Committee reserves the right to mute or remove a participant from the meeting if the participant unreasonably disrupts the Board meeting.</p>			
<b>III. Consent Agenda</b>			<b>4:05 PM</b>
<b>A.</b> Approval of Consent Agenda	Vote	Yiaway Yeh	3 m
<p>This vote applies to all Consent Agenda items.</p>			
<b>B.</b> Approval of Dec 7 Minutes	Approve Minutes	Yiaway Yeh	
<b>IV. Items of Business</b>			<b>4:08 PM</b>
<b>A.</b> December Financial Report	Discuss	Brian Badillo	15 m
<b>B.</b> Annual Audit Report Review	Discuss	Brian Badillo	10 m
<b>C.</b> Preliminary 5-year Projections Review		Brian Badillo	7 m
<b>D.</b> Sweep Account Update		Brian Badillo	7 m

	Purpose	Presenter	Time
<b>E.</b> Investment Policy Update	Discuss	Caroline Green	10 m
<b>V. Closing Items</b>			<b>4:57 PM</b>
<b>A.</b> Review of Action items and Future Agenda Items	FYI	Yiaway Yeh	2 m
<b>B.</b> Schedule 2023-24 Committee Meetings	Discuss	Yiaway Yeh	5 m
<b>C.</b> Adjourn Meeting	FYI	Yiaway Yeh	

**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**

Members of the public are welcome to speak on any agenda or non-agenda items so long as the matter pertains to the domain and jurisdiction of the school board. Public testimony on non-agenda items will be heard at the opening of the meeting. Public testimony on agenda items will take place as each item is presented. The Board's presiding officer reserves the right to impose reasonable time limits on public testimony.

**REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY**

Requests for disability-related modifications or accommodations to participate in this public meeting should be made 24 hours prior to the meeting by calling (510) 452-2063 or emailing [office@yumingschool.org](mailto:office@yumingschool.org). All efforts will be made for reasonable accommodations. The agenda and public documents can be modified upon request as required by Section 202 of the Americans with Disabilities Act.

**FOR MORE INFORMATION**

A copy of the written materials which will be submitted to the Board may be reviewed by any interested persons on the Yu Ming Charter School's website along with this agenda following the posting of the agenda at least 72 hours in advance of this meeting.

For more information concerning this agenda or to receive access to materials relating to this meeting, please contact Yu Ming Charter School at (510) 452-2063 or [office@yumingschool.org](mailto:office@yumingschool.org).