

California Montessori Project

Minutes of the Governing Board Finance Committee Meeting May 6, 2021; Conference Call

Meeting Information

- **Date:** Thursday, May 6, 2021
 - **Time:** 9:00 a.m.
 - **Location:** Conference Call
 - <https://us02web.zoom.us/j/81026486910?pwd=dXhaVGRuUElvTXU3UmZvbzFVMTNmQT09>
 - **Meeting ID:** 810 2648 6910; **Passcode:** Finance
 - **Emergency Contact:** Brett Barley (408) 489-3906 or Carrie Klagenberg (916) 971-2432 ext. 100
-

The CMP Governing Board Finance Committee and employees of California Montessori Project shall meet via Teleconference pursuant to Executive Orders N-25-20 and N-29-20, with one or more Board members participating from remote locations via telephone or other electronic means. Voting at this meeting shall be by roll call. This meeting will be accessible to members of the public via the above teleconference call number.

Members of the public who wish to comment during the Board meeting must submit public comment through the Google Form here: [Request to Address the Governing Board](#). The form can also be located on the Governing Board Page of the [CMP Website](#).

If you wish to submit a public comment on more than one agenda item, please submit a separate form for each item on which you are commenting.

All public comments will be limited to three (3) minutes which is approximately 1,800 characters. All written comments that are not read into the record will be provided to the board members for review. Please be aware that written public comments, including your name, may become public information. If an interpreter is needed for comments, they will be translated to English and the time limit shall be six (6) minutes. The Board may limit the total time for public comment to a reasonable time. The Board reserves the right to mute or remove a participant from the meeting if the participant unreasonably disrupts the Board meeting.

Under the Ralph M. Brown Act, the board is unable to respond to any individual comments or questions regarding items not on the agenda; however, the board listens carefully to all public comments and appreciates community input and participation.

Access to Board Committee Materials: A copy of the written materials, which will be submitted to the Board Committee, may be reviewed by any interested persons on the California Montessori Project's website along with this agenda, following the posting of the agenda at least 72 hours in advance of this meeting.

Disability Access: Requests for disability-related modifications or accommodations to participate in this public meeting should be made 24 hours prior to the meeting by calling (916) 971-2432 ext. 100. 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.

Agenda

Meeting Call to Order and Roll Call: 9:00 a.m.

Governing Board Finance Committee Members Names and Titles for Roll Call	
	Adam Childers - Business Representative
X	Tamika L'Ecluse - Montessori Representative
X	Tracey Weinstein – Charter Representative

Communication from the Public

- **Public Comment:** None.

Consent Items:

- **Draft Finance Committee Minutes March 4, 2021** (Attachment 5a)
- **Draft Finance Committee Minutes April 7, 2021** (Attachment 6a)

Tracey Weinstein made a motion to approve the Consent Agenda. Tamika L'Ecluse seconded the motion. Roll call vote: 2-ayes, 0-noes, motion carries.

Governing Board Finance Committee Members Names and Titles for Roll Call Vote	
	Adam Childers - Business Representative
x	Tamika L'Ecluse - Montessori Representative
x	Tracey Weinstein – Charter Representative

Informational Items:

- **Financial Update:** Alejandra Rodriguez and Bryce Fleming (EdTec) presented a financial update for CMP. The financial update included a State Budget Update, 2021-2022 Budget Development, and Site-by-site Projections.

The committee engaged in discussion around the Charter Asset Management (CAM) Financing, PPE Forgiveness, financial forecast, financial accomplishments, next steps, and goals and horizon issues, as well as the Club M Program and the Capital Expenditure Policy.

Discussion Items

Meeting Adjournment

Tracey Weinstein made a motion to approve the adjournment of the May 6th finance committee meeting. Tamika L'Ecluse seconded the motion. Roll call vote: 2-ayes, 0-noes, motion carries.

Governing Board Finance Committee Members Names and Titles for Roll Call Vote	
	Adam Childers - Business Representative
x	Tamika L'Ecluse - Montessori Representative
x	Tracey Weinstein – Charter Representative

Upcoming Finance Committee Meetings:

- 6/10/21

PUBLIC NOTICES

A video or audio tape recording may be made at any Board meeting. A recording is being made at the beginning of the meeting, and the recorder shall be placed in plain view of all persons present, insofar as possible.