

Wednesday, May 6<sup>th</sup>, 2020 – 1:00 PM to 3:00 PM

Virtual Location	
Computer or Mobile Device (Zoom) - <a href="https://us02web.zoom.us/j/83299595266">https://us02web.zoom.us/j/83299595266</a>	
Phone: +1 669 900 9128	Webinar ID: 832-9959-5266

	Item & Description	Lead	Time
1	Welcome & Call to Order	Frank Reddick Finance Committee Chair	1:00 – 1:05 PM
2	Public Comment –Agenda Items	Frank Reddick Finance Committee Chair	1:05 – 1:20 PM
3	Minutes from the Finance Committee Meeting on February 19 <sup>th</sup> , 2020 (VOTE)	Frank Reddick Finance Committee Chair	1:20 – 1:25 PM
4	KIPP SoCal Financial Update <ul style="list-style-type: none"> <li>- Year-to-Date financial results through March 30, 2020 and forecast for remainder of the fiscal year</li> <li>- Budget planning for Fiscal Year 2020-21 (Budget assumptions, potential scenarios, and plans to anticipate a reduction in state per pupil funding)</li> <li>- Update on Facilities line of credit from BBVA</li> <li>- Update on use of 2019 bond proceeds</li> <li>- Update on treasury management (Discuss current investments and moving investments from First Republic Bank to BBVA)</li> <li>- Update on current real estate projects</li> </ul>	Kyle Salyer Chief Financial Officer	1:25 – 2:30 PM
5	Closed Session <ul style="list-style-type: none"> <li>- Potential personnel reductions due to expected decrease in per pupil revenue rates</li> </ul>	Kyle Salyer Chief Financial Officer	2:30 – 2:45 PM
6	Public Comment – Non-Agenda Items	Frank Reddick Finance Committee Chair	2:45 – 3:00 PM
7	Adjournment	Frank Reddick Finance Committee Chair	3:00 PM

<p><b>Public Comment Procedures</b></p> <p>KIPP SoCal offers two different options for members of the public to address the Committee – 1.) Comments about agenda items at the beginning of the meeting and 2.) Comments about non-agenda items at the end of the meeting. By law, the Committee is only allowed to discuss or take action on items listed on the agenda. The Committee may, at its discretion, refer a matter to KIPP SoCal management or add the issue to a future meeting agenda for discussion.</p> <p>Individual speakers will be invited to address the Committee for up to three minutes. Speakers may have less time depending on the number of individuals who express interest in addressing the Committee. Please respect the time limit allotted to each speaker. The meeting host will indicate a speaker’s time has expired and invite the next speaker to begin.</p>
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*If you need special assistance, disability-related modifications, or other reasonable accommodations in order to participate in this meeting, please contact Dan Greenberg at 213-489-4461. Notification at least 48 hours in advance of the meeting will enable KIPP SoCal to make arrangements to ensure accessibility.*