

**FINANCE COMMITTEE MEETING**

**AGENDA**

Thursday, September 3<sup>rd</sup>, 2020 - 11:00 AM to 12:30 PM

<b>Virtual Location</b>		
Computer or Mobile Device (Zoom) - <a href="https://kippsoocal.zoom.us/j/86785507740?pwd=ZEFOMlVwRmZVNmFDS0FrMHB5TFdjZz09">https://kippsoocal.zoom.us/j/86785507740?pwd=ZEFOMlVwRmZVNmFDS0FrMHB5TFdjZz09</a>		
Phone: 1-669-900-6833	Webinar ID: 867 8550 7740	Password: 985909

	Item & Description	Lead	Time
1	Welcome & Call to Order	Frank Reddick Committee Chair	11:00-11:05 AM
2	Public Comment Agenda and Non-Agenda Items	Frank Reddick Committee Chair	11:05 -11:20 AM
3	Minutes from the Finance Committee Meeting on June 1 <sup>st</sup> , 2020 (VOTE)	Frank Reddick Committee Chair	11:20 - 11:25 AM
4	Preliminary FY20 Financial Results	Kyle Salyer Chief Financial Officer	11:25 - 11:40 AM
5	FY21 Budget Outlook	Kyle Salyer Chief Financial Officer	11:40 - 11:55 AM
6	Working Capital Line of Credit Term Sheets (VOTE)	Kyle Salyer Chief Financial Officer	11:55 AM - 12:10 PM
7	Facilities Financing & Real Estate Update	Kyle Salyer Chief Financial Officer	12:10 - 12:15 PM
8	Closed Session Conference regarding Potential Litigation (Gov. Code section 54956.9(d)(1).). No specific case names currently to disclose.	Kyle Salyer Chief Financial Officer	12:15 - 12:30 PM
9	Adjournment	Frank Reddick Committee Chair	12:30 PM

<b>Public Comment Procedures</b>
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.
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.

*If you need special assistance, disability-related modifications, translation, 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 that will ensure accessibility.*