



Finance Committee Meeting

11:00 a.m. Thursday, March 4, 2021

By Conference Call: (646) 876-9923

Meeting ID: 548 255 4984

Agenda Item

1. Opening
 - a. Call to order
 - b. Public Comment (Information Item)
 - c. Approve minutes from Finance Committee meeting on February 4, 2021

2. Finance Report
 - a. Dashboard review and variance discussion for January Financials
 - b. Update on CARES Act funding

3. Review of 2nd Interim Report

4. Discussion about severance packages

5. Recommendation to close Bank of America Account and move funds to California Credit Union

6. Discussion about expectations for the budgeting process this year

7. Closing
 - a. Confirm items to report and discuss with full board
 - b. Confirm next meeting
 - c. Adjourn



Brown Act Compliance: Agenda posted at www.endeavorcolldgeprep.org on or before Monday, March 1, 2021.

PUBLIC COMMENT DURING ONLINE MEETINGS

Members of the public who wish to comment during the Board 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 Board of Directors may limit the total time for public comment to a reasonable time. The Board reserves the right to mute or remove a member of the public if comments or actions disrupts the Board meeting.

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

The Governing Board’s presiding officer reserves the right to impose reasonable time limits on public testimony to ensure that the agenda is completed.

SPECIAL PRESENTATIONS MAY BE MADE

Notice is hereby given that, consistent with the requirements of the Bagley-Keene Open Meeting Act, special presentations not mentioned in the agenda may be made at this meeting. However, any such presentation will be for information only.

REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY

Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in this meeting of the Governing Board may request assistance by contacting Endeavor College Prep at (323) 800-4125.