

MEETING AGENDA
The Grove School Board Financial Committee
Friday, September 24th, 2021 at 12:00 pm
via Zoom
Join Zoom Meeting
<https://us02web.zoom4us/j/3728560955>

Meeting ID: 372 856 0955

1. **Call to Order**
2. **Roll Call**
3. **Public Comments**
 - 3.1. Items appearing on the Agenda
 - 3.2. Items not appearing on the Agenda
4. **Agenda / Minutes**
 - 4.1. Approval of the Agenda as presented or amended
 - 4.2. Approval of Past Minutes (See Page 2)
5. **Open Session - Discussion and Action Items**
 - 5.1. Selection of Secretary-
 - 5.2. Financial Review
 - 5.2.1. August Snapshot
 - 5.3. Discussion of [2021-2022 Budget](#)
6. **Reports**
 - 6.1. Chairperson's Report

ADJOURNMENT AND ANNOUNCEMENT OF NEXT GROVE FINANCE COMMITTEE MEETING: It is anticipated that the next meeting will be at 12pm.

Time Allotments and Procedures for Public Speakers

- a. A total of 10 minutes is allotted for public comments on items not on the agenda. Within that time allotment, each speaker is limited to 3 minutes.
 - b. Members of the public who wish to speak before the Board on a specific agenda item are limited to 3 minutes per agenda item.
 - c. Time allotments per speaker may not be given to other speakers for the purposes of increasing the time allotment for any one speaker.
2. No action or discussion will be undertaken on any item not appearing on the Agenda, except that members of the Board or its staff may respond briefly to statements made or questions posed, ask a question for clarification, make a brief announcement, or make a brief report on his/her own activities. Subject to the Board's rules and procedures, the Board or members of the Board may provide a reference to staff or other resources for factual information, request staff to report back at a subsequent meeting, or recommend placing a matter of business on a future agenda. Any other Board member response, including discussion, deliberation, action, or any other similar attendance, to any public comment offered on an item not on the Agenda is not permitted, subject to provisions of California Government Code §§ 54950, *et seq.*
 3. Agendas for all meetings of the Board of Directors will be posted 72 hours in advance of each meeting on the glass doors leading to the administrative offices of The Grove School, located at 200 Nevada Street, Redlands, CA 92373.
 4. Americans with Disabilities: The agenda will be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. To obtain disability-related accommodation for participation at meetings of The Grove School Board of Directors, a written request for accommodation must be received by the Chair of the Board no later than five (5) business days before the scheduled meeting. Please direct your written inquiries to: Chair, Board of Directors, The Grove School, 200 Nevada Street, Redlands, CA 92373.

5. If you have any questions, please free to contact the Board of Directors of The Grove School at: *The Grove School, 200 Nevada Street, Redlands, CA 92373, Phone: (909) 798-7831*

Finance Committee Meeting Minutes August 27, 2021

August 27, 2021, 12:00pm, via Zoom

1. Meeting was called to order at 12:01pm by Margaretann harrison (committee chair)
2. Attendees: Board treasurer Margeratann Harrison, Board president Andy Schadwinkel, and advisors Andrew Christopherson and Connie Brown.
3. 3.1 A request for public comments on items appearing on the agenda was made; there were no comments on items appearing on the agenda.
3.2 A request for public comments on items not appearing on the agenda was made; there were no comments on items not appearing on the agenda.
4. 4.1 The agenda for the meeting was approved without amendment, Andrew motion, Connie 2nd, unanimous.
4.2 Minutes from the prior meeting were approved. Connie motioned to accept, 2nd by Andrew, and passed unanimously.
5. 1. Connie continues to act as secretary pro tem until a permanent secretary is found.
5.2.1 T June & July financials were briefly reviewed. There were no surprises. The different funding sources (State Aid, Prop Tax, EPA) and their relationship was briefly discussed; Connie reviewed the cash flow balances for 2020-21 and 2021-22 and the difference between the June Snapshot total income balance and the end of year cash flow amount.
5.3 There are no official changes to the revised 2021-22 budget that was passed by the board at the June 2021 board meeting. Andrew discussed the drop in numbers to 247 students (due mostly to leaving 10th grade students) and the need to carry that class forward through the next 2 years. The revised budget with the new student numbers will be voted on in either October or November. Discussion of program budgets and Key Experience funding/the ELO budget and plan.
6. Chairperson's report--Margaretann thanked everyone for walking through the process.

The next Finance Committee meeting will be September 24th, 2021 at 12:00pm. Motion to adjourn was made by Connie, seconded by Andrew, passed unanimously, and the current meeting was adjourned at 12:27 pm.

Connie Brown, August 27, 2021