

## MEETING AGENDA

The Grove School Board Financial Committee Friday, August 26th, 2022 at 12:00 pm

At the Grove High School Office\_200 Nevada Street, Redlands CA 92373

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)
    - 4.2.1. June 3rd , 2022
5. **Open Session - Discussion and Action Items**
  - 5.1. Selection of Secretary-
  - 5.2. Financial Review
    - 5.2.1. June 2022 Snapshot
    - 5.2.2. July 2022 Snapshot
  - 5.3. Discussion of 2022-2023 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 June 3, 2022

June 3, 2022 12:00pm, in person

1. Meeting was called to order at 12:05pm by Andrew Christopherson
2. Attendees: Andrew Schadwinkel (Andy), Andrew Christopherson, Aimee Austin, 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 was approved as amended, Connie motion, Aimee 2nd, passed unanimously.  
4.2.1 Minutes from April 1st, 2022 were approved as amended (change in date at top of minutes) and passed unanimously; Aimee motion, Andy 2nd
5. 5.1. Connie continues to act as secretary pro tem until a permanent secretary is found.  
5.2.1 The April financials were reviewed; no surprises. Connie mentioned that the MIR backlog of un-invoiced utilities for the HS had now been invoiced and paid in April.  
5.2.2 The May financials were reviewed. Connie has updated projections for the year, Andrew pointed out the lower projected deficit balance.  
5.3.1 There have been no material changes to the October Revised budget since the October 29th meeting other than the Educator Effectiveness Grant and the adding back in of the ELO funds.  
5.4 The 2022-23 LCAP was reviewed. The public meeting was held May 31st.  
5.5 The draft of the 2022-23 budget with May Revise numbers was presented. Andrew showed everyone the bottom line (which is zero) and explained that all of the balance left at the end of 2022-23 would be used for capital expenditures in both 2022-23 and 2023-24. Connie said not to count on the large balances at the end of 2024-24 and 2025-26 because those years are too far away to predict accurately, but that those were the projected balances based on the information available now.  
6.1 Chairperson's report-- no chairperson's report.

The next Finance Committee meeting will be Friday August 26th, 2022 at 12:00pm. The meeting will be in person at the high school.

Motion to adjourn was made by Andrew, seconded by Andy, passed unanimously, and the meeting was adjourned at 12:43 pm.

Connie Brown, June 3, 2022