

## River Montessori Charter School Board of Directors Finance Committee – Agenda

3880 Cypress Drive, Petaluma, CA 94954 (707) 778-6414

An individual who requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board committee meeting should notify the Board in writing at least 48 hours prior to the meeting. Board committee agendas are available on the school website: [www.rivermontessori.org](http://www.rivermontessori.org).

Committee meetings of the Board are held in public, will be advertised and recorded in accordance with the Brown Act.

### Finance Committee Meeting: March 2, 2011

1. Opening

Time: 8:15 AM

Location: RMCS Conference Room, 3880 Cypress Drive, Petaluma, CA 94954

Roll Call: Christina Isetta, Tim Lohrentz, Julie Parnow, Beth Laurence

2. Approval of Agenda/Additions

3. Public Comment

4. New Business

- A. Review of the schools 2<sup>nd</sup> Quarter Interim Report: a Q&A session with staff on the financial portion of this report which full board votes on March 8.
- B. Discussion of the 2011-12 Budget, including the project state funding levels and school's projected attendance, revenue, staffing, and expenditures
- C. Discussion of RMCS Fiscal Controls – this first discussion is to list various fiscal procedures that may need additional fiscal controls
- D. Discussion of Purpose of the Finance Committee.

5. Future Agenda Items

6. Adjournment

### **Instructions for Comments or Presentations to the Board Committee by Members of the Community**

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### Finance Committee Meeting: June 23, 2011

#### 1. Opening

Time: 6:30 PM

Location: RMCS Conference Room, 3880 Cypress Drive, Petaluma, CA 94954

Roll Call: Christina Isetta, Tim Lohrentz, Julie Parnow, Beth Laurence

#### 2. Approval of Agenda/Additions

#### 3. Public Comment

#### 4. Old Business

#### 5. New Business

- A. Discussion of the proposed 4<sup>th</sup> quarter financial report to be discussed by the full Board at the June 28 meeting. The discussion will include any suggested changes to the budget documents and identification of key points to be brought forward to the full Board.

#### 6. Future Agenda Items

#### 7. Adjournment

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### Finance Committee Meeting: September 7, 2011

1. Opening
  - Time: 8:30 AM
  - Location: RMCS Conference Room, 3880 Cypress Drive, Petaluma, CA 94954
  - Roll Call: Christina Isetta, Tim Lohrentz, Julie Parnow, Beth Laurence
2. Approval of Agenda/Additions
3. Public Comment
4. Old Business
  - A. Discussion of RMCS' purchasing policy, including possible changes to propose to the full Board for approval.
  - B. Update on RMCS year-end 2010-11 financial report
  - C. Review of cash-flow projection for 2011-12 considering state budget levels
5. New Business
  - A. Discussion of teacher salary scale. (No action.)
6. Future Agenda Items
7. Adjournment

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### Finance Committee Meeting: November 4, 2011

1. Opening
  - Time: 8:30 AM
  - Location: RMCS Conference Room, 3880 Cypress Drive, Petaluma, CA 94954
  - Roll Call: Tim Lohrentz, Julie Parnow, Beth Laurence
2. Approval of Agenda/Additions
3. Public Comment
4. Old Business
  - A. Discussion of teacher salary scale
5. New Business
  - A. Any followup on RMCS 2010-11 financial report and audit
6. Future Agenda Items
7. Adjournment

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### Finance Committee Meeting: December 9, 2011

1. Opening
  - Time: 8:30 AM
  - Location: RMCS Conference Room, 3880 Cypress Drive, Petaluma, CA 94954
  - Roll Call: Tim Lohrentz, Julie Parnow, Beth Laurence
2. Approval of Agenda/Additions
3. Approval of Minutes, November 4, 2011
4. Public Comment
5. Old Business
  - A. Any followup on RMCS 2010-11 financial report and audit
6. New Business
  - A. 1<sup>st</sup> Quarter Financial Report
  - B. Budget implications and scenarios, Interim Director
  - C. Long-range fiscal planning: scenarios and next steps
7. Future Agenda Items
8. Adjournment

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