

River Montessori Charter School Board of Directors Finance Committee – AGENDA

3880 Cypress Drive Petaluma, Suite B, 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 meeting should notify the board in writing at least 48 hours prior to the meeting. Board agendas are available on the school website www.rivermontessoricharter.org.

The regular meeting of the Governing Board, held in public, will be advertised and recorded in accordance with the Brown Act.

REGULAR MEETING: Monday, June 16, 2014

A. OPENING--Time: 7:00 pm

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

Roll Call: Tim Lohrentz, Julie Parnow

Guests: Kelly Griffith Mannion, Christina Isetta

B. APPROVAL- Agenda/Additions, 5 minutes

C. APPROVAL- Minutes from May 6, 2014

D. PUBLIC COMMENT

Visitors are allowed to address the Board for up to three (3) minutes on items not on the agenda for a total of 15 minutes per topic. With Board consent, the President may increase or decrease the time allowed for public comment. The Board does not respond or take action on these comments.

E. COMMITTEE BUSINESS

- 1) Rental rates for vendors
- 2) River Crew - rates and performance
- 3) 14-15 Fiscal Year Budget and Multi Year Projections –
Christina Isetta

- a. Discussion and review of FY14-15 Budget and MYP (multi-year projections)
- b. Review of FY14-15 revenues and expenditures
- c. Requested FY14-15 Foundation Contributions & impact on budget

2. Cash flow projections for FY14-15 and impact on Budget

F. FUTURE AGENDA ITEMS

G. FUTURE MEETING DATES:

H. ADJOURNMENT

Instructions for Presentations to the Board by Members of the Community

River Montessori Charter School welcomes your participation at the School's Board meetings. The purpose of a public meeting of the Board of Directors ("Board") is to conduct the affairs of the School in public. We hope that you will visit these meetings often and your participation assures us of continuing community interest in our School. To assist you in speaking/participating in our meetings, the following guidelines are provided:

1. Agendas are available to all community members.
2. Community members who wish to speak on any agenda items or under the general category of "Public Comment" will be given an opportunity to do so.
3. "Public Comment" is set aside for members of the community to raise issues that are not specifically on the agenda. However, due to public meeting laws (Brown Act), the Board can only listen to your issue, not respond or take action. These presentations are limited to three (3) minutes and total time allotted to non-agenda items will not exceed fifteen (15) minutes. Exceptions to these time limits may be made at the discretion of the Board Chair. The Board may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen requested agenda item.
4. With regard to items that are on the agenda, you may speak for up to (3) minutes when the Board discusses that item. Exceptions to this time limit may be made at the discretion of the Board Chair.
5. Community members may request in writing that a topic related to school business be considered for placement on a future agenda. Requests should be addressed to the Board Chair. If such an item is placed on the agenda and publicly noticed, the Board can respond, interact, and act upon the item.

Posted:

Date:

6/13/14

Time:

2:56 pm

By:

Christina Isetta