AGENDA

Telephonic & Video Conference Meeting of the CNCA Finance Committee

Thursday, June 4, 2020, 11 am – 12:30 pm

In accordance with Mayor Garcetti’s “Safer at Home” City Order (link) and Governor Newsome’s State Executive Order (link) CNCA will be holding the June 4, 2020, Finance Committee Meeting via ZOOM video conference and telephone. No physical CNCA school locations will be open to the public.

This meeting is open to the public through the telephone 1 (669) 900-9128 (US Toll) and ZOOM video conference: LINK

To ensure meeting safety, there will be an online ZOOM waiting room set up for participants 10 minutes prior to the meeting. Attendees will be welcomed in prior to the start of the meeting at 11 am. The waiting room will be checked regularly so that anyone joining the meeting late can still join.

Members of the public who wish to address the Board regarding items on this agenda or who need special accommodations should contact Valerie Macias in the Chief Executive Officer’s office at 213-417-3400 ext. 1401 or valerie.macias@caminonuevo.org. Speakers are limited to no more than 2 minutes each. Speakers may also sign up in person the day of the meeting.

1. Call Meeting to Order
2. Public Comment
3. Fiscal Policies and Procedures
   a. Additions
      i. Federal Uniform Guidance, 2 CFR 200, Time and Effort Reporting
      ii. Employee Meal Purchasing
4. Line of Credit Renewal
   a. $2 million Wells Fargo Bank
5. Current Year
   a. FY19-20 Forecast
      i. Special Education Program
      ii. Covid-19 Closure
   b. SB 117 Emergency Response Funding $56K
6. 2020-21
   a. Budget Update
      i. LCFF Cut 10%
      ii. STRS & PERS Employer Contribution Rate ~2% Decrease
      iii. Revenue Deferrals
   b. FY20-21 Budget Priorities
      i. Special Education
      ii. Employees
         1. Salary Freeze
         2. Furlough Schedule
      iii. Cares Act, ESSER Apportionment
         1. 1:1 Student Program All Campuses
         2. Employee Out-Of-Warranty Laptop Replacement
      iv. Covid-19 Response
   c. Budget Versions
      i. -7.92%
      ii. -15%
   d. Early Childhood Education
      i. Funding Shortfall
      ii. Fund Balance Impact
   e. CNHS #1 – Miramar
      i. Critical Needs Request
7. Adjourn Meeting