

# JANUARY

## El Colegio Board Minutes

01/20/2015

**Present:** Norma Garcés, Jennifer Godinez, Mary Fran Werner, Ann Zukoski, Michael Dueñes, Kristine Snyder, Roberto de la Riva, Alejandro Maya and Mayra Barrera

**Guests:** CliftonLarsonAllen Matt Wylie, Brian Peterson and Nate Winter

**Started:** 4:50 pm

Topic	Discussion	Votes
<b>Approval of December minutes</b>	No Discussion	Motion to Approve December Minutes Kristine Snyder motions Ann Zukoski Seconds  Motion Carried
<b>Financial Update</b>	<ul style="list-style-type: none"> <li>• Matt Wylie presented December financials and explained CLA format and how to understand the packet.</li> <li>• The financial packets can be tailored to reflect El Colegio and Board needs.</li> <li>• Sped funds are available to draw from, unfortunately TAG group never communicated with ISES( Innovative Special Education Services) to finalize a final budget for Sped department.</li> <li>• El Colegio 2014/15 Budget will be revised to reflect proper net income that may even out or have a positive balance.</li> <li>• CLA will have revised budget by April/May.</li> <li>• Michael went over the issues and the red flags that prompted El Colegio to not continue accounting services with The Anton Group.</li> <li>• CLA reviewed Audit numbers. Ben Aase looked over the audit to make sure TAG group reported audit numbers correctly.</li> <li>• There will be a review of “Financial Policies” at the next Finance committee meeting Tuesday February 10<sup>th</sup>; Ann will assist in any updates that need to be done.</li> <li>• There will also be a review on probational periods and dates. As to not overlap on audit.</li> </ul>	Motion to Approve “Corporate Borrowing Resolution” to apply for \$100,000 loan from MN Nonprofits Assistance Fund.  Michael Dueñes Motions Mary Fran Seconds  Motion carried  Motion to Conduct monthly reviews on credit card charges on Norma’s card and manual checks.  Michael Motions Kristy seconds  Motion Carried  <b>Action:</b> Ann will bring policies that need updates to next board

		meeting.
<b>Strategic Plan Update</b>	•	
<b>Board Members</b>	<ul style="list-style-type: none"> <li>• At the next meeting to be discussed:</li> <li>• Long term planning committee</li> <li>• Academic committee(Check date)</li> <li>• Policies evaluation</li> <li>• ECCS committee meetings (Jennifer will follow-up)</li> <li>• Jennifer and Norma will check in.</li> </ul>	
<b>Fundraising Committee</b>	•	
<b>ECCS Building Committee</b>		
<b>ED Report- Academic Report</b>	<ul style="list-style-type: none"> <li>• ADM: 96.7</li> <li>• EC is very confident at maintaining 90 ADMs for this year.</li> <li>• The Academic program at EC is more structured than ever.</li> <li>• Students have been tested in reading comprehension.</li> <li>• How can EC create a cohort for support to EC students in college?</li> <li>• Resources in need at this time: Books and Technology</li> <li>• EC plans to reach out to possible investors to plan on how to accommodate more students in the building.</li> </ul>	

**Started:** 4:50 pm

**Meeting Adjourned:** 6:45 pm

**FUTURE MEETING DATES:** February 17, 2015, March 17, 2015 and April 21, 2015