

Technology Leadership High School Minutes

Minutes– February 15, 2017

1. Take Roll

Board Members:

President, Al Hernandez- Present Via Phone
Vice President, John Mierwza- Present
Board Member, John Duran- Present
Board Member, Al Park Present
Board Member, Kersti Verna Tyson-Present

Other:

Kara Cortazzo - ED and Principal – Present
Director of Finance, Yolanda Tafoya-Present
Secretary, Thalia Silva –Present

2. Approve Minutes from, Board Meeting

Approve minutes from the January 11th, Board Meeting –

Vote: Motion to approve from John Mierwza seconded by Al Park.

5-0

3. Director of Finance

- Financial Statement Reports Second Quarter- December 31, 2016
- Cash Report
Cash Report was sent to PED January 20th, 2017Please see attached.
- Statement of Revenue, Expenditures and Changes in Fund Balance
SEG Balance went down. Please see attached.
- Bank Reconciliation Report
Reviewed Bank Reconciliation for January 31st,2017, please see attached.
- Audit FY 2015-2016
Reviewed Audited Financials, Schedule of Findings and Questionable Costs
- Other
- Budget Workshop April 11-13, 2017
Director of Finance will start to work on Budget.
- Finance Committee Meeting
Finance Committee will meet to discuss Budget for SY 2017-2018
- Request for Proposal – Food Service Management

We will do a request for proposal with ACE Leadership and Health Leadership to get a better quote.

4. Executive Director

- **Internal Procedures-**
Due to the audit findings, Executive Director would like to make changes retroactive July 1, 2016 to Internal Procedures. Reviewed with Board Members proposed changes.
VOTES: John Mierwza moves to approve, Kersti Verna seconded. 5-0
- **Board Trainings-**
Executive Director will set the Board Member's training to be online.
- **ACES-**
Executive Director is proposing to sign a Joint Powers Agreement with ACES. The agreement will help TLHS get necessary educational services at a affordable cost. Al Hernandez not present, but he approves Vice President to sign.
VOTES: John Mierwza moves to approve, John Duran seconds. 5-0
- **Phase 2 of Existing Building-**
JB Henderson will give us a new quote for the construction for phase 2. Daniel Ivey Soto working with landlord.
- **APS Charter-** Executive Director will meet with APS about the future of TLHS. We cannot charter with APS until December, we will continue to be with the state.
- **Other-**
Emily from Center for School Leadership would like to meet with Board Members.

5. Adjournment