

**La Tierra Community School**  
**Regular Monthly Meeting of the Board of Directors Minutes**  
**Thursday, December 19, 2013**  
**Present: Dan Boyce, Russ Erickson, Brian McVickers, Kari Hull**  
**Staff: Jennifer Roderick**  
**Public: Linde Lisbona**  
**Meeting called to order – Dan Boyce 4:32pm**

I. Call to Order - Motion Dan Boyce, Kari Hull Seconded, Approved 4-0-0.

II. Consent Agenda -

1. Motion to approve the consent agenda and approval of approval of **Thursday, November 21st** Governing Board meeting minutes with corrections Russell Erickson, Seconded Brian McVickers, Approved 4-0-0.

III. Community Celebrations and Presentations - None

IV. Community Forum/Participation - None

V. Financial Report presented by Jennifer Roderick

- Questions about the cash flow report considering double payments of bills in October and reflecting payments again in November. For example, payments to ADI doubled in October and continue to be projected monthly as well as rent.
- Look into how ADI determined the new Ending Cash Balance and discover what our projected cash balance (with the reorganization of the AZCSP grant) will be. Gain clarity of AZCSP expenses encumbered and a continuing balance.
- Ask to see AZCSP in a stand-alone report.
- Can ADI deliver a simplified report?
- Discover if we can do auto bank payments every month for rent.

VI. Director's Report (Jennifer Roderick & Anna Barnum)

- Tax Credit Update - up to \$4000 raised by the La Tierra Community.
- Looking into can way to generate funds for LTCS ie. Fundraisers, competitive grants.
- Need to consider how to best prepare to make budget cuts and what will those look like moving forward into 2014.

VII. New Business

1. Governing Board Membership: Brian McVickers motioned to add Fransisco "Linde" Lisbona to the governing board, Russel Erickson seconded, Approved 4-0-0.
2. Governance Issues: Kari Hull motioned to add Brian McVickers as the Governing Board Chair of La Tierra Community School, Russel Erickson Seconded, Approved 5-0-0.
3. Governing Board Membership: Russel Erickson motioned to accept Resignation of Daniel Boyce from the LTCS Governing Board. Discussion and possible approval. Motion to accept Dan Boyce's resignation from the La Tierra Community School Governing Board. Brian McVickers Seconded. Approved 4-0-0.

VIII. General Announcements - None

IX. Motion to Adjourn