

**AGENDA**

**Hmong College Prep Academy  
Finance Committee Meeting  
Monday, December 9, 2024  
2:30 pm – 2:45 pm  
Location: Google Meets**

**Google Meets Link:** [meet.google.com/cud-avug-hnr](https://meet.google.com/cud-avug-hnr)

**Purpose:** The general purpose of the Finance Committee is to oversee the financial health and to ensure fiscal responsibility of the school and personnel on the behalf of the board and all public stakeholders of the school.

<b>AGENDA:</b>	<b>LEAD:</b>
1. October Financial Report/Supplemental Information	CLA
2. Final Audit – Informative (drafts already approved)	DK
3. Dome Insurance renewal - ratification	DK
4. New Dishwasher Proposals	DK

Some members may be participating via electronic means

## HCPA FINANCE COMMITTEE MEETING MINUTES

**Started Time:** 2:31 PM  
**Minutes:** Chong Her, HCPA Business Manager  
**Facilitator:** David Kloskin, HCPA CFO

- I. Call to Order:** David Kloskin, HCPA CFO, called the meeting to order  
**II. Roll Call:**

Y	N	Name
x		Jenee Nordstrom, HCPA Assistant Director 6-12 via google meets
x		Chong Her, HCPA Business Manager via google meets
x		David Kloskin, HCPA Chief Financial Officer via google meets
x		Guest- Nate Winter, Financial Consultant, CLA via google meets
X		Ge Vang, HCPA Board Treasurer

### III. Agenda items

1. October Financial Report/Supplemental Information  
*Presented by Nate Winter*
  - Cash on hand
  - State receivable
  - Lead aid application will be submitted this week
  - Draws November/December are higher based on ESSR activity
  - Days cash on hand, no concern
  - Debt service coverage, no concern
  - Ending profit
2. Final Audits
  - No material changes, informative
3. Dome Insurance renewal – ratification
  - Renewal for this year
4. New Dishwasher Proposals
  - 3 bids presented
  - Recommendation to move forward with the Boelter bid
  - All in favor for board approval

**Adjourned:** 2:48 PM