

**CCA Building Corporation
Board Meeting Agenda
Tuesday, February 20, 2024
Community Room - 12:00p.m.**

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|---|------------------------------|
| 1. Call to Order | President Mark Carmel |
| 2. Roll Call | President Mark Carmel |
| 3. Modifications/Approval of Agenda* | |
| a. CHPA President/CEO may suggest corrections or modifications to the agenda. | |
| 4. Public Forum | |
| <i>Members wishing to present such items shall submit a written request at the beginning of the meeting to the Recorder that summarizes the item and provides his or her name and organizational affiliation, if any. No action may be taken on such items. Persons submitting a written request to address the Board will be heard in the order in which the Recorder received their written request. Assuming concurrence by public speakers, the Board President has the prerogative to reorder public comments. Speakers shall address the Board with decorum and not defame any Board members, faculty or staff and are limited to 3 minutes to address the Board. Board members will not respond to speakers and may follow up at their discretion.</i> | |
| 5. Approval of Minutes | Mark Carmel |
| • November 28, 2023 | DOC A |
| 6. Review of Debt Service Ratios | Sarah Siegrist |
| 7. Grants Management and Financial Updates – Fund 26 | Sarah Seigrist |
| A. Balance Sheet 1/31/24 | DOC B |
| B. Income Statement 1/31/24 | DOC C |
| C. Cash Report 1/31/24 | DOC D |
| D. BEST Grant | DOC E |
| 8. Old Business | |
| • Update Internal Financial Controls | Sarah Seigrist |
| • Update of Bylaws Review - Tabled | Steven Trujillo |
| • Fund 26 Cash Report Reconciliation - Tabled | Sarah Seigrist |
| 9. New Business | Mark Carmel |
| 10. Adjourn | Mark Carmel |

Upcoming Meeting Dates – 4th Tuesday of each Month

Date	Time	Location
Monday, March 18, 2024	12:00PM	Community Room
Tuesday, April 16, 2024	12:00PM	Community Room
Monday, May 20, 2024	12:00PM	Community Room
Tuesday, June 18, 2024	12:00PM	Community Room

Board Members	Office
Mark Carmel	President
Steven Trujillo	Secretary/Treasurer
Dr. Richard Duran	Member

***If a Board member has potential conflict of interest regarding any agenda item(s), the Board member is obligated to declare the conflict at this time. Depending on the conflict the Board member should abstain from voting on that agenda item.**