

International Leadership Charter High School  
Board of Trustees  
Minutes of August 27, 2013  
6:00 -7:30 PM

Nubia Moreno, Lupita Samuels, Dr. Elaine Ruiz López, John Paul González  
Doreen Bermúdez, Dr. Doris Torres

Meeting called to order at 6:15 PM

Discussion took place re routine procedural items, to include: logistics of beginning of new semester, enrollment targets, waiting list, staffing/hires.

School was painted and overall maintenance completed in preparation for 3 weeks of Professional Development and first days of school.

CEO Report

- A review of the interim financial reports and the status of the Fiscal Audit was provided. Preliminary field work and review of fiscal controls and school finances has begun. This portion of audit is scheduled to be completed by ODMD September 6, 2013. The Audit is due to NYS and NYC authorizers by October 30, 2013. Our Director of Finance, Jenny Peguero is managing the numerous audit requests and is being assisted by Edna Natividad new Fiscal Associate assisting Ms. Peguero in the record keeping of accounts payable and receivables, bank reconciliations, etc.
- Board closed and moved to executive session to discuss personnel matters.

Executive session ended at 7:45 pm.

