

**Our Community School  
Finance Committee Meeting  
Wednesday August 24, 2022 at 5:00pm**

**Our Community School is inviting you to a scheduled Zoom meeting  
pursuant to Executive Orders N-25-20 and N-29-20**

*Join Zoom Meeting*

[https://ourcommunityschool-  
org.zoom.us/j/85493712964?pwd=VGgxOWpwZTZVL2VleWd5WXdvMEJtUT0](https://ourcommunityschool-org.zoom.us/j/85493712964?pwd=VGgxOWpwZTZVL2VleWd5WXdvMEJtUT0)

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**Meeting ID: 854 9371 2964**

**Passcode: jkfx1c**

### **Meeting Agenda**

*Requests for disability-related modifications or accommodations to participate in this public meeting should be made 24 hours prior to the meeting by calling (818) 538-9313. All efforts will be made for reasonable accommodations.*

**I. Approval of Board Findings Relating to Teleconference Meetings During State of Emergency (3 minutes)**

**A. Board findings pursuant to Government Code Section 54953(e)**

The Charter School Board of Directors determines, in accordance with Government Code Section 54953(e)(1)(B), that meeting in person would present imminent risks to the health or safety of attendees. Pursuant to Government Code Section 54953(e)(3), the Board has also reconsidered the circumstances of the State of Emergency declared by the Governor on March 4, 2020, and finds the State of Emergency continues to directly impact the ability of the Directors to meet safely in person and/or that State or local officials continue to impose or recommend measures to promote social distancing.

**II. Community Speakers (3 mins each):**

Members of the public calling in will be given the opportunity to address the Board during the meeting. Those who wish to comment may use the “raise hand” tool on the Zoom platform. Individual comments will be limited to three (3) minutes. The Board may limit the total time for public comment to a reasonable time.

**III. Reading of the OCS Mission and Vision**

A. Mission Statement: Our Community School guides our students to be Empowered, Ethical, and Informed community members. Our diverse and caring community integrates academics with creativity, thereby fostering independent thinkers, problem solvers, and leaders. We nurture multiple aspects of a child’s development: physical, emotional, intellectual, artistic, and social.

- B. Vision Statement: OCS staff members, students, and families strive to create a culture of acceptance and belonging where all students are honored. OCS Community members will be given the tools and support to positively impact their local and global communities by being Empowered, Ethical, and Informed.

**IV. Consent Agenda (3 mins)**

The following item(s) may be adopted by a single vote of the Committee, or any item(s) may be pulled off of consent by any member's request (without any need for a vote to pull from consent).

- A. Approve Agenda for August 24, 2022 meeting
- B. Approve Minutes from June 15, 2022 meeting

**V. OCS June 2022 Financials (15 mins)**

The Committee will **review and vote to approve** the OCS June 2022 Financials, including the financial dashboard as prepared by ExEd, check register, and credit card register.

**VI. OCS FY 2021-22 Unaudited Actuals (8 mins)**

The Committee will **review and vote to recommend Board approval** of the FY 2021-2022 unaudited actuals as submitted to LAUSD.

**VII. OCS FY 2022-23 Application for Funding (ConApp) (8 mins)**

The Committee will **review and vote to recommend for Board approval** the 2022-2023 Consolidated Application for Federal funding.

**VIII. OCS Investment Strategy (3 mins)**

The Committee will receive update on status of reinvestment of \$250,000 CD in new account with First Republic Bank in Encino, and reinvestment of \$250,000 CD from funds in CCU brokerage account.

**IX. Acknowledgments (5 mins)**

- A. New FY 2022-23 Finance Committee members
- B. Review 2022-2023 Finance Committee Tasks
  - 1. Upcoming: establish audit task force, review fiscal and 990 policies
  - 2. Upcoming: address FY 2023-24 anticipated budget shortfall