

**Our Community School
Finance Committee Meeting
Wednesday January 25, 2023 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=VGgxOWpwZTZVL2VleWd5WXdvMEJtUT09>

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.

Public Folder for Supporting Documents:

https://drive.google.com/drive/folders/1lxyjOdqIPL-GLolt-9fGdErAsrTDYkYn?usp=share_link

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

A. Finance Committee findings pursuant to Government Code Section 54953(e)

The Charter School Finance Committee 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 Finance Committee 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 ability of the Finance Committee to meet safely in person and/or that State or local officials continue to 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 Finance Committee 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 Finance Committee may limit the total time for public comment to a reasonable time.

III. Consent Agenda (3 mins)

The following item(s) may be adopted by a single vote of the board, 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 January 25, 2022 meeting
- B. Approve Minutes from November 30, 2022 meeting

- IV. November & December 2022 Financials** (15 mins)
The committee will **review and vote to approve** the November and December Financials, including the financial dashboard as prepared by ExEd, check register, and credit card register.
- V. 2022-23 1st Interim Report** (5 mins)
The committee will **review and vote to recommend for Board approval** the OCS 2022-23 1st Interim Report.
- VI. Update on Hiring of Additional Paraprofessionals and Yard Supervision Staff** (3 mins)
The committee will be updated on hiring of additional paraprofessionals (2 positions) and field staff, as approved at Finance Committee Meeting on November 30, 2022.
- VII. 2021-2022 Audit Task Force** (3 mins)
The Committee will hear from the Audit Task Force regarding:
 - A. Status of IRS Form 990The Committee will consider **recommending approval** to Board of OCS IRS Form 990 for FY 21-22.
- VIII. Update Fiscal Policy and Procedures** (5 mins)
The committee will review and vote to approve updated Fiscal Policies and Procedures for 2022-23.
- IX. OCS Investment Strategy** (3 mins)
The Committee will receive update on reinvestment of \$250,000 CD 's (two).
- X. Acknowledgments** (3 mins)
 - A. Review 2022-2023 Finance Committee Tasks
 - 1. Upcoming: Task Force to address FY 2023-24 anticipated budget shortfall
 - 2. Upcoming: Meeting Date/Time