

**Our Community School
Finance Committee Meeting
Wednesday, March 22, 2023 at 5:30pm**

**ON-SITE MEETING LOCATION
OUR COMMUNITY SCHOOL
LIBRARY
10045 Jumilla Ave., Chatsworth, CA 91311**

Community Members may choose to join in-person or via Zoom Meeting at:
<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/1KFQmVETB5CDRIHHWna-ygwNePTPxBKMN?usp=share_link

- I. 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.
- II. 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 March 22, 2022 meeting
 - B. Approve Minutes from February 22, 2022 meeting
- III. February 2023 Financials** (15 mins)
The committee will **review and vote to approve** the February 2023 Financials, including the financial dashboard as prepared by ExEd, check register, and credit card register.
- IV. 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.
- V. OCS Investment Strategy** (3 mins)
The Committee will receive update on reinvestment of \$250,000 CD ‘s (two), and status of

\$250,000 CD with First Republic Bank.

VI. Acknowledgments (3 mins)

A. Review 2022-2023 Finance Committee Tasks

1. Upcoming: Task Force to address FY 2023-24 anticipated budget shortfall