# Our Community School Finance Committee Meeting Wednesday, August 27, 2025 at 5:00pm

# 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://ourcommunityschoolorg.zoom.us/j/81488733631?pwd=Bic7FQfv250w5Uv4PIZyjNyMqlhlrr.1

> Meeting ID: 814 8873 3631 Passcode: 310155

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/u/1/folders/1dhoBGzb8rza\_wjCVocY1qXDBG3qJqQkZ

#### **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 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 27, 2025 meeting
- B. Approve Minutes from June 25, 2025 meeting

#### III. June 2025 Financials (15 mins)

The Committee will **review and vote to approve** the June 2025 Financials, including the financial dashboard as prepared by ExEd, check register, and credit card register.

#### IV. OCS FY 2024-25 Unaudited Actuals (5 mins)

The Committee will **review and vote to recommend Board approval** of the FY 2024-25 unaudited actuals as submitted to LAUSD.

#### V. OCS FY 2024-25 Prop 28 Arts and Music in Schools Report (5 mins)

The Committee will **review and vote** to recommend Board approval of the FY 2024-25 Prop 28 Arts and Music in Schools Report.

VI. Update on OCS Investments and East West Bank (8 mins)

The Committee will receive update on status of investments, and consider proposal from East West Bank.

#### VII. Acknowledgments (5 mins)

- A. New FY 2025-26 Finance Committee members
- B. Review Upcoming 2025-2026 Finance Committee Tasks
  - 1. Upcoming: establish audit task force, review fiscal and 990 policies

## VII. Adjourn