# Our Community School Finance Committee Meeting Wednesday, November 19, 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/83745819730?pwd=cnCbUCsarBdjlJygTYaNZvTV0iWFUI.1

> Meeting ID: 837 4581 9730 Passcode: 416856

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/1oRfLFibo3IXCXgfadk7Aq5omf2cnx8SH

### 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 November 19, 2025 meeting
- B. Approve Minutes from October 29, 2025 meeting

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

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

## IV. Update Fiscal Policy and Procedures (5 mins)

The committee will hear from Irina concerning updated Fiscal Policies and Procedures for 2025-26.

### V. Approval of 1st Interim Report (5 mins)

The Committee will review and vote to approve the FY25-26 1st Interim Report.

## VI.

**Update on OCS Investments and East West Bank** (3 mins)
The Committee will receive update on status of investments, and consider proposal from East West Bank.

### VII. Acknowledgments

- A. Review Upcoming 2025-2026 Finance Committee Tasks
  1. Review IRS Form 990 for FY24-25