

**Our Community School
Finance Committee Meeting
Wednesday, September 25, 2024 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://ourcommunityschool-org.zoom.us/j/87482921204?pwd=P7q3Xhwi8sd46XLsaPaZDm295y6hkT.1>

**Meeting ID: 874 8292 1204
Passcode: 918620**

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/1NMR71wbhBX942_5ui2JR3YTm9anR3qLv

- 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 September 25, 2024 meeting
 - B. Approve Minutes from August 28, 2024 meeting
- III. August 2024 Financials** (15 mins)
The Committee will **review and vote to approve** the August 2024 Financials, including the financial dashboard as prepared by ExEd, check register, and credit card register.
- IV. 2023-2024 Audit Task Force** (5 mins)
The committee will review the roles and responsibilities of the audit task force, and proposed Motion #FIN09.25.24A, Resolution to Establish Audit Task Force, and provide a recommendation to the full Board for creation of task force to review 2023-24 audit of OCS financial statements.
- V. Update Fiscal Policy and Procedures** (7 mins)
The committee will review and vote to approve updated Fiscal Policies and Procedures for 2024-25.
- VI. OCS Investments** (3 mins)

The Committee will receive update on status of CD investments.

VII. Acknowledgments (5 mins)

A. Review Upcoming 2023-2024 Finance Committee Tasks

1. Consider health insurance cost increases, and OCS staff out of pocket costs

VIII. Adjourn