

**Our Community School
Finance Committee Meeting
Wednesday, January 24, 2023 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/85493942186?
pwd=NDFIQitFdjh3WkFMd0Y2N0ZVdWQxdz09](https://ourcommunityschool-org.zoom.us/j/85493942186?pwd=NDFIQitFdjh3WkFMd0Y2N0ZVdWQxdz09)**

**Meeting ID: 854 9394 2186
Passcode: 514395**

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/u/1/folders/1ysVzCvvJ52JNbN6yshkyAT_qAXtTcBOH

- 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 January 24, 2024 meeting
 - B. Approve Minutes from November 29, 2023 meeting
- III. **November & December 2023 Financials** (15 mins)
The Committee will **review and vote to approve** the November & December 2023 Financials, including the financial dashboard as prepared by ExEd, check register, and credit card register.
- IV. **2022-2023 Audit Task Force - Form 990** (3 mins)
The Committee will hear from Irina concerning status of IRS Form 990
- V. **Update Fiscal Policy and Procedures** (5 mins)
The committee will hear from Irina concerning updated Fiscal Policies and Procedures for 2023-24.
- VI **OCS Investment Strategy** (3 mins)

The Committee will receive update on status of investments.

VII. Acknowledgments (3 mins)

A. Review Upcoming 2023-2024 Finance Committee Tasks

1. Upcoming: address FY 2024-25 anticipated budget shortfall

VIII. Adjourn