



Posted by:

Date/Time:

This agenda has been posted 72 hours in advance at the following locations:

- **Panama Campus: 12870 Panama Street, Los Angeles, CA 90066**
- **oceancharterschool.org**

Ocean Charter School

Finance Committee Meeting Agenda

Tuesday, March 22, 2022, **5:00pm**

Ocean Charter will be holding the March 22, 2022, Finance Committee Meeting via Zoom Video Teleconference pursuant to Government Code Section 54953(e)

This meeting is open to the public through:

Join Zoom Meeting

<https://zoom.us/j/6346654059?pwd=RlI6WEh2WERIVUgzZmIHT1FCNC9iUT09>

Meeting ID: 634 665 4059

Passcode: OCS

One tap mobile

+16699009128,,6346654059#,,,,*918737# US (San Jose)

Dial by your location +1 669 900 9128 US (San Jose)

Meeting ID: 634 665 4059

Passcode: 918737

Find your local number: <https://zoom.us/u/adymDa62i5>

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1. Call to Order - **5:00pm**
 2. **AB 361 Certifications**
 - The OCS Board of Trustees has reconsidered the circumstances of the state of emergency.
 - The OCS Board of Trustees recognizes that local officials continue to impose or recommend measures to promote social distancing.
 3. Open Forum

Opportunity for members of the public to speak on items relevant to the OCS Finance Committee
*(*please see notes at the bottom of this agenda)*
 4. Review and possible approval of February 17, 2022, meeting minutes
 5. Discussion and possible vote to open a credit line with The Home Depot
 6. Discussion and possible recommendation to revise the reimbursement policies and procedure in the FPP that states that pre-approval is needed for purchases above \$100 dollars to



require prior approval for all purchases to determine that items being purchased are Waldorf appropriate and fall within the guidelines.

7. Review and discussion of current financials, including enrollment, and fundraising, and make possible recommendations based on Covid impact.
8. Review and discussion of Multi-Year Budget Projection
9. Timeline for 2022-2023 budget development
10. Adjournment

The next regular Finance Committee meeting is April 5, 2022, at 5:00pm

****Please Note:***

The Finance Committee has regularly scheduled open public meetings unless otherwise noticed (as well as occasional special meetings, as necessary, to complete its work). Everyone is welcome to attend and participate.

- The time and location of Finance Committee meetings are posted on the school website, school bulletin board and emailed to the OCS-families Yahoo! group (along with the meeting agenda).
- Hard copies of the Finance Committee agenda packet are available for review at the meetings.
- We ask that guests present their questions and comments during the Open Forum portion of the meeting. Speakers are limited to three minutes each and may discuss any topic they wish. However, due to public meeting laws the Finance Committee cannot discuss, respond to, or take action on issues raised in Open Forum unless they have been previously agendaized for the meeting.
- To request placement of an item on the agenda please contact Finance Committee Chair, Tammy Stanton at least two weeks prior to the meeting for consideration of your request. Please note that the Finance Committee will only agendaize topics that are relevant to the committee's responsibilities for fiduciary oversight.
- Requests for disability related modification or accommodations shall be made 24 hours prior to the meeting to the Committee Chair in person or by calling (310) 827-5511.
- Administrative matters, complaints and grievances, and topics related to the day-to-day running of the school are best handled through discussions with Administrative staff, at Parent Collective (PC) meetings and in the case of a grievance or complaint, by following the OCS Complaint Policy (found in the Parent Handbook).