



Posted by:

Date/Time:

This agenda has been posted 72 hours in advance at the Ocean Charter School campus at 12870 Panama St., Los Angeles, CA 90066

Ocean Charter School

Finance Committee Meeting Agenda

Tuesday, September 26, 2023 3:30pm

Ocean Charter School Campus - Rose Room, #133

12870 Panama St, Los Angeles, CA 90066

1. Call to Order

3:30pm

2. Open Forum

Opportunity for members of the public to speak on items relevant to OCS.
*(*please see notes at the bottom of this agenda)*

3. Grant Report

- 22-23 actuals including restricted cash balances as of 06/30/23
- 23-24 revenue and expense plan

4. Prop 28: Arts and Music Education Funding

- Review CDE prop 28 - Arts and Music Education FAQs
- <https://www.cde.ca.gov/eo/in/prop28artsandmusiceducationfaq.asp>

5. Fundraising Report

- 22-23 Actuals - revenue and expenditures by fundraiser
- 23-24 Reporting - cadence and expectations

6. Cash Balance

- Fund Balance
- Deferred Maintenance
- Investment discussion
- Investment Policy

7. Review current year financials (July 2023 actuals)

8. Adjournment

The next regular Finance Committee meeting is scheduled for October 24, 2023.

***Please Note:**

- The time and location of Finance Committee meetings are posted on the school website, school bulletin board and emailed to the OCS families email group (along with the meeting agenda).
- Hard copies of the Finance Committee agenda packet are available for review at the meetings. Community members may also obtain an electronic copy of the agenda or the entire packet prior to each meeting by accessing the following website: <http://oceanncs.org/access-board-of-trustees-agenda-packets/>
- 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 the Treasurer at ocsboard@oceanncs.org 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 Finance Committee's responsibilities for fiduciary oversight.
- Requests for disability related modification or accommodations shall be made 24 hours prior to the meeting to the Board Secretary 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).