



# El Camino Real Charter High School

## Finance and Investment Committee Meeting

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### **Date and Time**

Thursday January 19, 2023 at 5:30 PM PST

### **Location**

El Camino Real Charter High School - MAIN CAMPUS

Library Media Center

5440 Valley Circle Boulevard

Woodland Hills, CA 91367

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The Finance and Investment Committee is a standing committee of the Board of Directors of El Camino Real Alliance.

For committee meeting materials, please go to the school's main office, or call (818) 595-7500. Some board meeting materials are also posted in the school's website (<https://ecrchs.net> - click the ECR Board tab).

### **ATTENTION:**

**WE HAVE RETURNED TO "IN-PERSON" FINANCE AND INVESTMENT COMMITTEE MEETINGS.**

**INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND OTHER MEETING ATTENDEES:**

El Camino Real Alliance ("ECRA") welcomes your participation at ECRA's Board meetings. The purpose of a public meeting of the Board of Directors ("Board") is to conduct the affairs of ECRA in public.

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**Your participation assures us of continuing community interest in our charter school. To assist you in the ease of speaking/ participating in our meetings, the following guidelines are provided:**

1. Agendas are available to all audience members at the door to the meeting.
2. "Request to Speak" forms are available to all audience members who wish to speak on any agenda items or under the general category of "Public Comments."

"Public Comments" is set aside for members of the audience to raise issues that are not specifically on the agenda.

However, due to public meeting laws, the Board can only listen to your issue, not respond or take action.

These presentations are limited to **two (2) minutes** and total time allotted to non-agenda items will not exceed thirty (30) minutes. A member of the public who requires the use of a translator, in order to receive the same opportunity as others to directly address the Board, shall be permitted twice the allotted time to speak.

The Board may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen-requested item.

3. You may also complete a "Request to Speak" form to address the Board on Agenda items. With regard to such agenda items, you may specify the item(s) on your "Request to Speak" form and you will be given an opportunity to speak for up to three (3) minutes before the item is addressed, and total time allocated to agenda items will not exceed six (6) minutes for a Discussion item and nine (9) minutes per Vote item.

A member of the public who requires the use of a translator, in order to receive the same opportunity as others to directly address the Board, shall be permitted twice the allotted time to speak, and the total allocated time shall be appropriately increased as well.

4. When addressing the Board, speakers are requested to state their name and adhere to the time limits set forth. In order to maintain allotted time limits, the Board Chair may modify speaker time allocations or the total amount of allotted time for an item.

5. Any public records relating to an agenda item for an Open Session of the Board which are distributed to all, or a majority of all, of the Board members shall be available for public inspection at 5440 Valley Circle Blvd., Woodland Hills, California, 91367.

**IMPORTANT NOTE REGARDING PUBLIC COMMENTS:**

***Effective September 2022, public comments presentations at all ECRA Regular and Special Board Meetings and Committee Meetings must be made in person.***

***There is no obligation on the part of the school to have a school official read public comments during in-person Board Meetings.***

***A member of the public is welcome to appear at the Board meeting to make a public comment or make arrangements with another person in attendance to speak on the person's behalf.***

**Consent Agenda:** All matters listed under the consent agenda are considered by the Board to be routine and will be approved/enacted by the Board in one motion or more motions in the form listed below. Unless specifically requested by a Board member for further discussion or removed from the agenda, there will be no discussion of these items prior to the Board vote(s) on the Consent Agenda item(s). The Executive Director recommends approval of all consent agenda items.

*In compliance with the Americans with Disabilities Act (ADA) and upon request, El Camino Real Alliance may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Requests for disability related modifications or accommodations shall be made 24 hours prior to the meeting to David Hussey, in person, by email at [comment@ecrchs.net](mailto:comment@ecrchs.net), or by calling (818) 595-7500.*

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## Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>5:30 PM</b>
Opening Items			
<b>A.</b> Call the Meeting to Order		Danielle Malconian	1 m
<b>B.</b> Record Attendance and Guests		Kurt Lowry	1 m
<b>C.</b> Pledge of Allegiance to the United States of America (USA)		David Hussey	1 m
Mr. Hussey will lead meeting participants in the Pledge of Allegiance to the United States of America (USA).			
<b>D.</b> Public Comments	Discuss	Danielle Malconian	30 m
<b>E.</b> CBO Report	Discuss	Gregory Wood	10 m
Mr. Wood, ECRCHS CBO, will provide his CBO Report to the Committee.			
<b>II. Consent</b>			<b>6:13 PM</b>

	Purpose	Presenter	Time
<b>A.</b> Approve Minutes of November 10, 2022, Finance and Investment Committee Meeting	Approve Minutes	Danielle Malconian	1 m
<b>III. Investment</b>			<b>6:14 PM</b>
<b>A.</b> Investment Update	Discuss	Gregory Wood	10 m
Mr. Greg Wood, CBO, will present the December, 2022, Investment Update.			
<b>IV. Finance</b>			<b>6:24 PM</b>
<b>A.</b> December 2022 Financial Update	Discuss	G. Wood/A. Ilyas	10 m
Mr. Gregory Wood, CBO, and Ms. Arleta Ilyas, Director, Accounting and Finance, will present the December, 2022, Financial Update.			
<b>B.</b> Discussion and Vote to Recommend to the Full Board Approval of the December, 2022, Check Registers	Vote	G. Wood/A. Ilyas	10 m
Prior to the Vote to Recommend Approval to the Full Board, Mr. Wood, CBO, will review the December, 2022, check registers from ECRA's City National Bank Accounts.			
<b>C.</b> Discussion and Vote to Recommend to the Full Board Approval of the December, 2022, Credit Card Charges.	Vote	G. Wood/A. Ilyas	10 m
Prior to the Vote to recommend Approval to the Full Board, Mr. Wood, CBO, will review the December, 2022, credit card charges.			
<b>D.</b> 2021-2022 Audit Report	Discuss	Gregory Wood	10 m
Mr. Gregory Wood, CBO, will present an overview of the recently completed 2021-2022 Audit Report.			
<b>E.</b> 2022-2023 RFP for Audit Services	Discuss	Danielle Malconian	5 m
F & I Chair Board member Danielle Malconian will lead a discussion on the RFP process for ECRA's selection of an Independent Audit CPA.			
<b>V. School Business</b>			<b>7:09 PM</b>
<b>A.</b> Discussion and Vote to Recommend Approval of the "Royal Recognition!"	Vote	Kurt Lowry	10 m

ECRCHS Employee Recognition Program  
and Implementation

Purpose      Presenter      Time

Prior to the Vote to Recommend Approval to the Full Board, Dr. Kurt Lowry, Director, HR and Compliance, will present HR's Proposed "Royal Recognition!" Employee Recognition Program and answer any questions.

<b>B. 2023-2024 Budget Planning</b>	Discuss	G. Wood/A. Ilyas	10 m
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Mr. Gregory Wood, CBO, and Ms. Arleta Ilyas, Director, Accounting and Finance, will lead a discussion on 2023-2024 Budget Planning.

**VI. Closing Items**

**7:29 PM**

<b>A. Adjourn Meeting</b>	Vote	Danielle Malconian	1 m
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