



El Camino Real Charter High School

Finance and Investment Committee

Date and Time

Monday May 22, 2023 at 5:30 PM PDT

Location

Main Campus - LIBRARY MEDIA CENTER

El Camino Real Charter High School
5440 Valley Circle Boulevard
Woodland Hills, CA 91367

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.

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, or by calling (818) 595-7500.

Agenda

	Purpose	Presenter	Time	
I. Opening Items			5:30 PM	
Opening Items				
A.	Call the Meeting to Order	Danielle Malconian	1 m	
B.	Record Attendance and Guests	Kurt Lowry	1 m	
C.	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).			
D.	Public Comments	Discuss	Danielle Malconian	30 m
E.	CBO Report	Discuss	Gregory Wood	20 m
	Mr. Wood, ECRCHS CBO, will provide his CBO Report to the Committee.			
II. Consent			6:23 PM	

	Purpose	Presenter	Time
A. Approve Minutes of the April 20th, 2023, Finance and Investment Committee Meeting	Approve Minutes	Danielle Malconian	1 m
III. Investment			6:24 PM
A. April 2023 Investment Update Mr. Mike Breller, Investment Advisor of Beacon Pointe, and Mr. Gregory Wood, CBO, will present the April, 2023, Investment Update.	Discuss	M. Breller/G. Wood	10 m
IV. Finance			6:34 PM
A. April 2023 Financial Update Mr. Gregory Wood, CBO, and Ms. Arleta Ilyas, Director, Accounting and Finance, will present the April, 2023, Financial Update.	Discuss	G. Wood/A. Ilyas	10 m
B. Discuss and Vote to Recommend to the Full Board Approval of the April, 2023, Check Registers Prior to the Vote to Recommend Approval to the Full Board, Mr. Wood, CBO, will review the April, 2023, check registers from ECRA's City National Bank Accounts.	Vote	G. Wood/A. Ilyas	10 m
C. Discuss and Vote to Recommend to the Full Board Approval of the April, 2023, Credit Card Charges. Prior to the Vote to recommend Approval to the Full Board, Mr. Wood, CBO, and Mrs. Ilyas, Director, Accounting and Finance, will review the April, 2023, credit card charges.	Vote	G. Wood/A. Ilyas	10 m
D. Discussion and Vote to Recommend to the Full Board Approval of the 23-24 Instructional Materials (IMA) Budget Prior to a Vote to Recommend Approval to the Full Board, Mr. Wood, CBO, and Mrs. Ilyas, Director, Accounting and Finance, will lead a discussion on the 23-24 Instructional Materials (IMA) Budget.	Vote	G. Wood/A. Ilyas	10 m
E. Discuss and Vote to Recommend to the Full Board Approval of Proposed 2023-2024 Special	Vote	D. Hussey/E. Larew	15 m

	Purpose	Presenter	Time
Education Vendor Services Agreements/Contracts			
<p>Prior to the vote to recommend Approval to the Full Board, Mr. David Hussey, Executive Officer, and Mrs. Emilie Larew, Administrative Director of Student Support Services, will present and discuss the Proposed 2023-2024 Special Education Vendor Services Agreements/Contracts.</p>			

V. School Business 7:29 PM

A.	Discuss and Vote to Recommend to the Full Board Approval of One or More 2023-2024 Substitute Teacher Vendor(s)	Vote	Finance & Investment Committee	20 m
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Prior to the Vote to Recommend to the Full Board the Approval of one or more Substitute Teacher Vendor(s) during the 2023-2024 academic year, the Committee will discuss Vendors' respective short and long-term substitute teacher pay rates and other considerations.

B.	Discussion of Proposed Capital Improvements as Discussed During May 15th, 2023, Capitalization Projects Ad Hoc Committee Meeting.	Discuss	Danielle Malconian	10 m
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Board Member Ms. Danielle Malconian, Chair of Finance & Investment Committee, will lead a discussion on proposed Capital Improvements as discussed during the May 15th, 2023, Capitalization Projects Ad Hoc Committee meeting.

VI. Closing Items 7:59 PM

A.	Adjourn Meeting	Vote	Danielle Malconian	1 m
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