



El Camino Charter High School

Finance and Investment Committee Meeting

Date and Time

Monday September 20, 2021 at 5:00 PM PDT

Location

VIRTUAL COMMITTEE MEETING - Please see below

The Finance 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).

VIRTUAL COMMITTEE MEETING

In accordance with Governor Newsom's Executive Order N-29-20, the meeting of the Finance Committee will take place via a virtual/teleconferencing environment.

To join the virtual Committee meeting, please register through GoToWebinar <https://attendee.gotowebinar.com/register/1170973704256961035>, webinar ID 604-655-651. You must register for the event (note you do not need to enter your legal name to participate). Once registered, you can attend the meeting through the online link, or by telephone (a call-in number and audio PIN will be provided after you register and prior to the meeting).

PUBLIC COMMENTS

If you would like to make a comment during the Public Comment section or during an agenda item, you may do so in two ways: (1) click the "Raise Hand" icon on the control panel; or (2) email your comment to comment@ecrchs.net and it will be read on the record. **Please note:** your name will be read on the record along with your comment; if you do not wish to have your name read, please indicate on your email.

In order to conduct an orderly meeting, all members of the public will be placed on mute during the Committee meeting, except during public comments. Note that for those who elect to participate through the call-in number, you will not have the option of being unmuted during the meeting.

The Public Comments agenda item 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 Committee can only listen to your issue, not respond or take action. The Committee may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen-requested item. These presentations are limited to three (3) 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 Committee, shall have twice the allotted time to speak. When addressing the Committee, speakers are requested to adhere to the time limits set forth. In order to maintain allotted time limits, the Committee Chair may modify speaker time allocations or the total amount of allotted time for an item.

Consent Agenda: All matters listed under the consent agenda are considered by the Committee to be routine and will be approved/enacted by the Committee in one motion in the form listed below. Unless specifically requested by a Committee member for further discussion or removed from the agenda, there will be no discussion of these items prior to the Committee votes on them. The Committee 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			5:00 PM
Opening Items			
A. Call the Meeting to Order		Danielle Malconian	1 m
B. Record Attendance and Guests		Emilie Larew	1 m
C. Public Comments	Discuss	Danielle Malconian	15 m
II. Consent			5:17 PM
A. Approve Minutes of June 17, 2021 Finance Committee Meeting	Approve Minutes	Danielle Malconian	1 m
III. Investment			5:18 PM
A. Corporate Trustee US Bank Presentation	Discuss	Pamela Uyehara of US Bank	10 m
US Bank will give a presentation regarding their duties and obligations as corporate trustee of the Lifetime Healthcare Retirement Benefits Trust			

	Purpose	Presenter	Time
B. Investment Portfolio and Outlook	Discuss	Michael Breller of Beacon Pointe	20 m

Mike Breller of Beacon Pointe will discuss ECR's investment portfolio and economic outlook

IV. Finance **5:48 PM**

A. August 2021 Financial Update	Discuss	John Arndt of ICON School Management	10 m
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Discuss August 2021 Financial Update.

B. Review of August 2021 Check Registers	Vote	Gregory Wood	10 m
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Review of the August 2021 check registers for the General Account and the Trust Account.
ACTION ITEM: motion to recommend approval of the August 2021 Check Registers to the Board.

C. Review of August 2021 Credit Card Bills	Vote	Gregory Wood	10 m
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Review the credit card charges for August 2021.
ACTION ITEM: motion to recommend approval of the August 2021 credit card bills to the Board.

V. Closing Items **6:18 PM**

A. Adjourn Meeting	Vote	Danielle Malconian	1 m
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