



El Camino Charter High School

Finance and Investment Committee Meeting

Date and Time

Thursday March 17, 2022 at 4:30 PM PDT

Location

Virtual

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 via the following link:

Registration URL: <https://attendee.gotowebinar.com/register/7175544146386108941>

Webinar ID: 252-344-195

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 public 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 your comment will be read on the record.

IMPORTANT NOTE REGARDING SENDING IN A WRITTEN COMMENT:

For anyone who wishes to send in a written comment to be read during Public Comments, you are strongly encouraged to email your comment to the aforementioned email address at least one (1) hour prior to the Official Board Meeting start time (e.g., by no later than 3:30 p.m. for a 4:30 p.m. Board Meeting start time). Otherwise, there is no guarantee that your comment will be viewed and read during Public Comments. If your written comment is received and is expected to be read on the record, your name and title/role will also be read on the record. If you wish to not have your name read on the record, please indicate so in your email.

Please note that, in order to conduct an orderly meeting, all members of the public will be placed on mute during the Board 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 Board can only listen to your issue, not respond or take action. 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. 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 Board, shall have twice the allotted time to speak. When addressing the Board, speakers are requested to 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.

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 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 votes on them. 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			4:30 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		David Hussey	1 m

Mr. Hussey will lead meeting participants in the Pledge of Allegiance.

	Purpose	Presenter	Time
D. Public Comments	Discuss	Danielle Malconian	15 m
II. Consent			4:48 PM
A. Approve Minutes of February 17, 2022, Finance and Investment Committee Meeting	Approve Minutes	Danielle Malconian	1 m
III. Investment			4:49 PM
A. Investment Update Gregory Wood, CBO, will provide an update on ECR's investments.	Discuss	G. Wood	10 m
IV. Finance			4:59 PM
A. February 2022 Financial Update ECR CBO Gregory Wood, and John Arndt of ICON School Management, will present the February 2022 Financial Update.	Discuss	G. Wood/J. Arndt	10 m
B. Review of February 2022 Check Registers Review of February 2022 check registers for the City National Bank Accounts. ACTION ITEM: motion to recommend to the Board approval of the February 2022 Check Registers.	Vote	Gregory Wood	10 m
C. Review of February 2022 Credit Card Charges Review the credit card charges for February 2022. ACTION ITEM: motion to recommend to the Board approval of the February 2022 credit card bills.	Vote	Gregory Wood	10 m
V. School Business			5:29 PM
A. 2021-2022 Second Interim Budget Report Mr. Wood, CBO, and Mr. John Arndt, of ICON School Management, will lead a discussion on the 2021-2022 Second Interim Budget report.	Discuss	G. Wood/J. Arndt	10 m
B. Average Daily Attendance (ADA) Update Gregory Wood, CBO, will provide an update on the school's ADA.	Discuss	Gregory Wood	5 m
C. Actuarial Update/RFPs Mr. Wood, CBO, will lead a discussion and vote on the ECR Actuarial services and Request for Proposals (RFPs) process related thereto.	Vote	G. Wood	5 m

	Purpose	Presenter	Time
D. Independent Audit/CSD Review Update	Discuss	Gregory Wood	5 m

Mr. Wood, CBO, will provide an update on the Independent Audit and Charter Schools Division Review.

VI. Closing Items

5:54 PM

A. Adjourn Meeting	Vote	Danielle Malconian	1 m
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