Environmental Charter Schools

Finance Committee Meeting

Date and Time
Friday October 18, 2019 at 8:30 AM PDT

Location
ECHS Auxiliary Office, 2625 Manhattan Beach Blvd, Suite 100, Redondo Beach, CA 90278

Finance Committee Members
Farnaz Golshani-Flechner - Chair
Tracy Bondi
Ken Deemer
Bruce Greenspon
Alison Diaz

Finance Committee Charter

- Provides financial oversight for the organization
- In conjunction with staff and other stakeholders, develops an annual operating budget and recommends for board approval
- Monitors adherence to budget and recommends changes, if necessary
- Sets long-term financial goals with funding strategies to achieve them
- Considers special, unbudgeted requests and make recommendations to board
- Develops multi-year operating budgets that tie to strategic plan
- Ensures adequacy of financial controls and monitor for compliance
- Ensure Financial literacy of Board Members by providing training

Goals for 2019-2020

- Integrate ECHS 2 financials into ECS financial reporting and processes.
- Hold a yearly ECS financial training course.
- Ensure adequate financing for the facilities development for all school sites.
- Collaborate with Menlo Charter Properties to refinance loans at ECMS-Gardena and ECMS-Inglewood.
- Ensure salary schedules and benefits are supportable and sustainable.
- Engage board in a critical assessment of the budget as it relates to organizational priorities and goals.

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE
Notice is hereby given that the order of consideration of matters on this agenda may be changed without prior notice.

PUBLIC SPEAKERS AT STANDING COMMITTEE MEETINGS
Notice is hereby given that consistent with the requirements of the Ralph M. Brown Act, special presentations not mentioned in the agenda may be made at this meeting. However, any such presentation will be for information.
only. The public should be aware that the Committee is unable by law to deliberate or take action on items raised during the Presentations from the Floor section.

Environmental Charter Schools recognizes that it benefits greatly from public input and perspective. Individuals are invited to address the Committee on any topic or subject matter that falls within the Committee’s purview. Speakers may sign up in person immediately prior to the beginning of the Committee meeting by speaking with the Committee Chair.

Should a member of the public wish to speak on matters not listed on the agenda, they may speak during the Presentations from the Floor section of the agenda. Speakers will be given a maximum of three (3) minutes each to address the Committee (non-English speakers utilizing translators will be given a maximum of six (6) minutes each). Please note that the Committee allows a maximum of 10 minutes to each subject as determined by the Committee Chair.

Should a member of the public wish to speak on matters listed on the agenda, they may speak during the Presentations from the Floor section of the agenda. Speakers will be given a maximum of five (5) minutes each to address the Committee (non-English speakers utilizing translators will be given a maximum of ten (10) minutes each).

The public should be aware that the Committee is unable by law to deliberate or take action on items raised during the Presentations from the Floor section.

REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY
Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in this meeting of the Governing Board may request assistance by contacting ECS at (310) 214-3408, option 5.

FOR MORE INFORMATION
For more information concerning this agenda or for materials relating to this meeting, please contact ECS at (310) 214-3408, option 5.

Agenda

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<th>Presenter</th>
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<tr>
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<td>8:30 AM</td>
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<tr>
<td>I. Opening Items</td>
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<tr>
<td>A. Record Attendance and Guests</td>
<td>Farnaz Golshani-Flechner</td>
<td>2 m</td>
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<td>B. Call the Meeting to Order</td>
<td>Farnaz Golshani-Flechner</td>
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<td>C. Approve Agenda</td>
<td>Vote</td>
<td>Farnaz Golshani-Flechner</td>
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<td>II. Presentations from the Floor</td>
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<td>A. Presentation from the Floor on Non Agenda Items</td>
<td>FYI</td>
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<tr>
<td>III. Discussion Items / Updates</td>
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<td>A. EdTec financial update</td>
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<td>Dorothy Lee</td>
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<td>- Financial update slides is here</td>
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<td>- ECHS forecast September 2019 is here</td>
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• ECS Balance Sheet as of September 30, 2019 is [here](#)

**B. Fundraising YTD update**

FYI Julie Vo 10 m

• Fundraising YTD Update is [here](#)

### IV. Action Items

**A. Recommend board approval of previous meeting minutes**

Approved Minutes Farnaz Golshani-Flechner 2 m

Approve minutes for Finance Committee Meeting on August 23, 2019

**B. Recommend board acceptance of August & September 2019 check registers**

Vote Farnaz Golshani-Flechner 2 m

• August 2019 check register is [here](#)
• September 2019 check register is [here](#)

**C. Recommend board acceptance of August-September 2019 private donations over $1,000**

Vote Julie Vo 2 m

• List of August-September 2019 private donations over $1,000 is [here](#)

**D. Recommend board approval of ECMSG Skyland Ranch 6th Grade Outdoor Education Trip Contract**

Vote Jeremiah David 2 m

• $24,000 expected annual cost - contract is [here](#)

**E. Recommend board approval of Diane Sweeney Consulting Agreement 2019-2020 (phase 2)**

Vote Jeremiah David 2 m

• $23,400 expected annual cost - contract is [here](#)

**F. Recommend board approval of Dow Diversified Lab Tables Purchase for ECHS**

Vote Alison Diaz 2 m

• $25,860 expected annual cost - contract is [here](#)

**G. Recommend board approval in arrears of ECMSI Skyland Ranch 6th Grade Outdoor Education Trip Contract**

Vote Farnaz Golshani-Flechner 2 m

• $24,000 expected annual cost - contract is [here](#)

### V. Closing Items

**A. Adjourn Meeting**

Vote Farnaz Golshani-Flechner 1 m