

PORT OF LOS ANGELES HIGH SCHOOL
Finance Committee of the Board of Trustees
Tuesday, December 4, 2018
250 W. 5th St., San Pedro, CA 90731
Board Office – Room 134, 3:30 PM – 4:00 PM

NOTICE and AGENDA

FINANCE COMMITTEE MEMBERS:

President, Pat Gannon; Treasurer, Mark Martis; Executive Director/Principal, George Mora;
Business Affairs Manager, Lauren Rackemann

PUBLIC SESSION – 3:30 PM

- I. Call to Order Mark Martis

- II. Public Comment on Agenda and Non-agenda Items (10 minutes allotted) Mark Martis
Comments from the public on agenda and non-agenda items within the jurisdiction of the Committee will be heard during the Public Comment period. Public Comment is limited to two (2) minutes per speaker unless waived by the presiding officer of the Committee.

- III. Welcome and Introduction of Committee Members, Staff and Guests Mark Martis

- IV. Approval of the Consent Calendar ACTION ITEM Mark Martis
 - a. Finance Committee agenda –December 4, 2018
 - b. Finance Committee minutes – November 6, 2018

- V. Financial Review Mark Martis
 1. October Financials Mark Martis
 - a. Budget to Actual
 - b. Consolidated Balance Sheet
 - c. Consolidated Income Statement
 - d. Check Register
 - e. Visa Credit Card Register
 - f. Cash Flow – year to date

 2. 1st Interim Financial Report Mark Martis

 3. Revised 2018-19 Budget ACTION ITEM Mark Martis

NEXT FINANCE COMMITTEE MEETING: Tuesday, January 8, 2019 at 3:30 PM

ADJOURNMENT

As provided by the Brown Act, persons in the audience may address the Committee on agenda and non-agenda items during the Public Comment period or when public comments are solicited during the discussion of an agenda item. Speakers may address the Committee as a group. Any personal derogatory remarks to a specific Committee members or persons in the audience will not be tolerated. Anyone desiring to speak may do so by completing a speaker card.

As a covered entity under Title II of the Americans with Disabilities Act, Port of Los Angeles High School does not discriminate on the basis of disability and upon request will provide reasonable accommodation to ensure equal access to its programs, services and activities. To ensure availability of services please make sure your request is at least 3 business days (72 hours) prior to the meeting by contacting Roger Cosgrove – Operations Manager (310) 832-9201 Ext. 229 or email rcosgrove@polahs.net.

In compliance with Government Code section 54957.5, non-exempt writings that are distributed to a majority or all of the Board in advance of a meeting, may be viewed at our website <http://polahs.net/about/board-of-trustees> or at the scheduled meeting. In addition, if you would like a copy of any record related to an item on the agenda, contact Sheryl Prizlow – Board Administrative Assistant at (310) 832-9201 Ext. 232 or email at board@polahs.net.

PORT OF LOS ANGELES HIGH SCHOOL
EXECUTIVE COUNCIL OF THE BOARD OF TRUSTEES
Tuesday, December 4, 2018
250 W. 5th St., San Pedro, CA 90731
Board Office - Room 134, 4:00 PM – 4:30 PM

NOTICE and AGENDA

EXECUTIVE COUNCIL MEMBERS:

President, Pat Gannon; Vice President, Leigh Cross; Treasurer, Mark Martis; Secretary, Teresa Pisano

PUBLIC SESSION – 4:00 PM

- I. Call to Order Leigh Cross
- II. Public Comment (15 minutes allotted) Leigh Cross
Comments from the public on agenda and non-agenda items within the jurisdiction of the Council will be heard during the Public Comment period. Public Comment is limited to two (2) minutes per speaker unless waived by the presiding officer of the Council.
- III. Welcome and Introduction of Council Members, Staff, and Guests Leigh Cross
- IV. Approval of the Consent Calendar ACTION ITEM Leigh Cross
 - a. Executive Council agenda – December 4, 2018
 - b. Executive Council minutes – November 6, 2018
 - c. Executive Council minutes – October 2, 2018
 - d. Executive Council minutes – September 4, 2018
- V. President’s Agenda Items Leigh Cross
- VI. Vice President’s Agenda Items Leigh Cross
- VII. Treasurer’s and Finance Committee’s Agenda Items Mark Martis
- VIII. Secretary’s Agenda Items Teresa Pisano
- IX. Committee Reports
 - A. Policies and Procedures Committee’s Agenda Items Leigh Cross
 - B. Personnel Committee’s Agenda Items Teresa Pisano
 - C. Curriculum Committee’s Agenda Items Leigh Cross
 - D. Facilities and Operations Committee’s Agenda Items Leigh Cross
- X. Executive Director/Principal’s Agenda Items George Mora
- XI. Public requests for agenda items for future meetings Leigh Cross

NEXT COUNCIL MEETING: Tuesday, January 8, 2019 at 4:00 PM, unless otherwise noted

ADJOURNMENT

As provided by the Brown Act, persons in the audience may address the Council on any issue they may have during the public comment period or when public comments are solicited during the discussions of an agenda item. Speakers may address the Council as a group. Any personal derogatory remarks to a specific council member or persons in the audience will not be tolerated. Anyone desiring to speak may do so by completing a speaker card.

As a covered entity under Title II of the Americans with Disabilities Act, Port of Los Angeles High School does not discriminate on the basis of disability and upon request will provide reasonable accommodation to ensure equal access to its programs, services and activities. To ensure availability of services please make sure your request is at least 3 business days (72 hours) prior to the meeting by contacting Roger Cosgrove - Operations Manager (310) 832-9201 Ext.229 or email rcosgrove@polahs.net.

In compliance with Government Code section 54957.5, non-exempt writings that are distributed to a majority or all of the Board in advance of a meeting, may be viewed at our website <http://polahs.net/about/board> or at the scheduled meeting. In addition, if you would like a copy of any record related to an item on the agenda, contact the Board Administrative Assistant (310)832-9201 Ext. 232 or email board@polahs.net.