

PAZLO EDUCATION FOUNDATION BOARD OF DIRECTORS
Governing Board of APEX Academy and Matrix for Success Academy
REGULAR MEETING ORDER OF BUSINESS

1309 N. Wilton Place, Los Angeles, CA 90028 – Bernstein Library
1010 E. 34th Street, Los Angeles, CA 90011 – Room 1
975 S. Berendo Street, Los Angeles 90006
TELECONFERENCE MTG.
4:00 PM, Tuesday June 27, 2023

Join Zoom Meeting <https://us06web.zoom.us/j/3455785840>
Meeting ID: 345 578 5840

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I. Call to Order

Meeting was called to order at _____.

II. Roll Call

	Present	Absent
• Jody Molodow	_____	_____
• June Getz	_____	_____
• Marla Mattenson	_____	_____
• Lynnette Jenkins	_____	_____
• Mary Jane Wagle	_____	_____

III. Approval of Minutes

A. May 23, 2023 - Regular Meeting

IV. Directors' Updates

- A. Enrollment, ADA update
- B. Academic Achievement Update – 2023 Matrix Grads, APEX Grads
- C. HR/Staff Update
- D. Oversight Reports
- E. APEX Close out Update
- F. Governing Board recruitment update

V. Business for Review and Discussion

- A. School Facilities – APEX/Matrix PazLo Office/Storage Space at Berendo, Prop39 Closeout Overalllocation charges.
- B. Employee Retention Credit Program
- C. Hanmi Bank LOC
- D. Meeting calendar for 2023-24

VI. Business for Action

- A. Review of May 2023 financial statements, Enrollment/ADA, check/voucher register and balance sheet for APEX Academy and Matrix for Success Academy.
- B. Review and Recommendation for approval of the 2023-24 Budget and LCAP (Local Control Accountability Plan), inclusive of Budget Overview for Parents (LCAP BOP), Annual update and Local Indicators for Matrix for Success Academy.
- C. Review and approval of APEX LCAP Annual Update. Given its closure as of June 30, 2023, no 2023-24 LCAP Plan is included.
- D. Recommendation for Approval of 2023-24 EPA Spending plan. This is a compliance action to ensure funds from the Education Protection Account (EPA) are being used for certificated teacher salaries.
- E. Review and approval of receipt of LAUSD Oversight Reports for the 2022-23 School Year. Oversight visits have been completed and reports from LAUSD have been received.
- F. Recommendation for Approval of 2023-24 EPA Spending plan. This is a compliance action to ensure funds from the Education Protection Account (EPA) are being used for certificated teacher salaries.
- G. Review and approve recurring payments to vendors (MOUs, contracts. Lease, etc.). Vendors include: ExEd, CharterSafe.

- H. Review and approval of Line of Credit from Hanmi Bank. As reserves have been built and grown over the last 3 fiscal years, the LOC will replace the need to consider receivables sales as Matrix seeks options to expand to 3 LA sites as prescribed by the approved charter.
- I. Recommendation to approve application of Employee Retention Credit program. Similar to the PPP Cares Act program, regulations have been updated to include nonprofits who also participated on the PPP Cares Act program.
- J. Review, certification, and approval of Matrix for Success Academy NCB Compliance. As approved at earlier meeting resolution and policy, Governing Board certifies ongoing full compliance of NCB documentation and ADA reports at every regular meeting for every attendance month/learning period throughout the school year.
- K. Recommendation to approve Governing Board Meeting Calendar for FY 2023-24.

VII. Public Comment

- A. TBD

VIII. Closed Session

Personnel (Government Code Section 54957)

- a. Personnel
- b. Executive Directors Employment

IX. Adjournment

- a. Meeting was adjourned at_____.

The PazLo Governing Board encourages your attendance and participation at its monthly meetings.

Requests for disability related modifications or accommodations shall be made 24 hours prior to the meeting to the Board Secretariat in person or by calling (323) 817-6550. Individuals wishing to speak at a Board meeting must sign up at the meeting. There will be no sign ups in advance of the meeting. Speakers must sign up prior to the item being acted upon by the Board. Speakers should plan to arrive early as items with no speakers may be acted on at the beginning of the meeting.

Materials related to an item on this Order of Business distributed to the PazLo Governing Board are available for public inspection at the APEX Academy Main Office, Room 321. The PazLo Governing Board invites all interested community members to attend the monthly Board meetings. Meeting calendars, agendas and minutes for previous meetings may be found in the APEX Academy Main Office, as well as at: www.apexacademy.org