

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
COVID19 SOCIAL DISTANCING - TELECONFERENCE MTG.
4:00 PM, Tuesday December 8, 2020

Join Zoom Meeting <https://us02web.zoom.us/j/3773149231?pwd=eXJuQXdaNjB3WDhYRHdwMk9SR2JPZz09>

Meeting ID: 377 314 9231 Passcode: 891427

Dial by your location +1 929 436 2866 US (New York) +1 253 215 8782 US (Tacoma) +1 301 715 8592 US (Germantown)
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Find your local number: <https://us02web.zoom.us/j/kbvKLI1Nr>

I. Call to Order

Meeting was called to order at _____.

II. Roll Call

	Present	Absent
● Jody Molodow	_____	_____
● June Getz	_____	_____
● Marla Mattenson	_____	_____
● Allison Hendrick	_____	_____
● Lynnette Jenkins	_____	_____
● Mary Jane Wagle	_____	_____

III. Approval of Minutes

A. October 29, 2020.

IV. Directors' Updates

- A. CARES Act / LLMF Funds – Funds Allocation Update
- B. Enrollment, attendance update
- C. LA County Health Guidance update – re-opening, hybrid, testing, tracing.
- D. APEX Academy – Admin Update
- E. Matrix for Success Academy – Admin Update – Revenue Deferral Exemption App.

V. Business for Review and Discussion

- A. PPP SBA Loan Forgiveness Process update
- B. Facilities and school operations updates
- C. Annual Audit Review - TIME CERTAIN @ 4:20PM
- D. Matrix Revenue Deferral Exemption

VI. Business for Action

- A. Review of October 2020 financial statements, Enrollment/ADA, check/voucher register and balance sheet for APEX Academy and Matrix for Success Academy.
- B. Review and approval of 1st Interim Reports for APEX Academy and Matrix for Success Academy. These compliance reports are due to authorizer and LACOE.
- C. Recommendation for approval of Board Resolution to pursue Revenue Deferral Exemption for Matrix for Success Academy. Given the tough fiscal cash flow projections for Matrix, the ADA cap instituted by budget bills, and limited access to commercial credit markets, being able to receive revenue payments as traditionally scheduled would allow us to stay on positive fiscal health.
- D. Review and approve the 2020-21 budget overview for parents for both schools. This is a component of the Local Continuity and Attendance Plan (LeCAP) submitted and approved earlier by this board.
- E. TIME CERTAIN @ 4:20PM - Review and approval of PazLo's 2019-20 Annual Independent Audit. The independent annual audit is a legal requirement and must be reviewed and approved by governing board of a charter school. The audit is due to authorizer, county and CDE by December 15.

- F. Review and approval of Conflict of Interest Code. Under a recently adopted State Law (SB 126), there is a requirement that charter schools adopt a Conflict of Interest Code approved by the County of Los Angeles, if their agency jurisdiction is within the boundaries of LA County's jurisdiction. This law changes conflict of interest reporting to the County of Los Angeles for purposes of Form 700, from previous LAUSD jurisdiction.
- G. 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.

VII. Public Comment

A. TBD

VIII. Closed Session

Personnel (Government Code Section 54957)

- a. Executive Director(s) review

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.apexacademyia.org