Three Rivers Charter School

Regular Board Meeting

Date and Time

Tuesday November 10, 2026 at 5:30 PM PST

Location

This Board Meeting is being held in person at Three Rivers Charter School in the Jr. High Classroom.
Three Rivers Charter School
1211 Del Mar Dr.
Fort Bragg, CA

Meeting attendees may also join virtually using the Google Meet link provided.
Video call link: https://meet.google.com/soy-aovd-doq
Or dial: (US) +1 361-384-6834 PIN: 508 832 702#

The agenda provides any citizen an opportunity to directly address the Board under the section entitled “Community Comment” on any item under the subject matter jurisdiction of the Board that is not on the agenda. The Public will be provided an opportunity to address the Board on agenda items before or during the Board’s deliberation. Each public member will have 3 minutes for comment.

To request a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting, please submit your request in writing to the School Director or Board President at least 10 days before the scheduled meeting date. In compliance with Government Code section 54954.2(a) Three Rivers Charter School will, on request, make agendas available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability-related modification or accommodation in order to participate in the meeting should contact the

school at (707) 964-1128 at least 72 hours prior to the meeting. The Board reserves the right to mute or remove a member of the public for inappropriate behavior which is disruptive.

Agenda

		Purpose	Presenter	Time
I.	**Opening Items**			**5:30 PM**
A.	Call the Meeting to Order		Dana Vogele	1 m
B.	Record Attendance		Sarah Wright	1 m
C.	Community Comment	Discuss	Dana Vogele	5 m
	Each person wanting to speak may have 3 minutes to make their statements. The Board will not comment unless it is to quickly clarify a procedure, process or policy.			
D.	Approve Agenda	Vote	Dana Vogele	1 m
II.	**Reports**			**5:38 PM**
A.	Teacher Reports	Discuss	Kim Morgan	5 m
	Updates from the classrooms.			
B.	Financial Report	Discuss	Roger Coy	10 m
	Treasurer to present Financial Report.			
C.	Board Member Reports	Discuss	Dana Vogele	5 m
	Any Board Member wishing to share information.			
D.	Director Report	Discuss	Kim Morgan	10 m
	TRCS Director to present school update for the board.			
III.	**Discussion and Action Items**			**6:08 PM**
A.	Approve Minutes	Approve Minutes	Dana Vogele	3 m
	Approve minutes of October Board Meeting. Approve minutes for Regular Board Meeting on October 13, 2026			
B.	TRCS Articles of Incorporation Revision	Vote	Kim Morgan	10 m

		Purpose	Presenter	Time
	Consideration and possible approval of amendments to Article VI of the Articles of Incorporation regarding dissolution and distribution of assets to ensure compliance with CalSTRS Form 0765 and directive.			
C.	TRCS Bylaws Amendment	Vote	Kim Morgan	5 m
	Consideration and possible approval of Amendments Article V, Section 1 of the Bylaws regarding dissolution and distribution of assets for CalSTRS Form 0765 and Directive.			
D.	Authorize execution of CalSTRS Form 0765	Vote	Kim Morgan	5 m
IV.	**Closed Session**			**6:31 PM**
A.	Employee Compensation (54957.6)	Vote	Kim Morgan	10 m
	Consider employee stipend for extra duty funded by Prop 28 Arts & Music grant.			
V.	**Open Session**			**6:41 PM**
A.	Vote to Approve Employee Stipend	Vote	Kim Morgan	3 m
VI.	**Closing Items**			**6:44 PM**
A.	Adjourn Meeting	Vote	Dana Vogele	1 m

Coversheet

Teacher Reports

Section: II. Reports
Item: A. Teacher Reports
Purpose: Discuss
Submitted by:
Related Material: Teacher Reports 11.10.26.pdf

Teacher Reports for the Board
November 10, 2026

Ms. Luna, Grade 1 & 2

Our 1st and 2nd graders have been participating in tons of hands-on learning. They have enjoyed Three Rivers community building with their 5th and 6th grade buddy class. They have created flying bats as they learned more about them, played outdoor games, and even enjoyed festive pumpkin soup tasting. Our class definitely enjoys art and has shown much creativity! I love seeing their little minds work! . A significant piece of artwork they created was an “x-ray glow” effect artwork piece that allowed them to identify the skeleton in our human hands when learning about the skeletal system of both humans and bats. The class has been excited about their new Book Buddies Bags which include weekly at home math practice and daily reading opportunities. The majority of the students are motivated and engaged in their reading growth! This is a huge win for the students. Academically, our class is working hard on printing skills and phonics development, laying a strong foundation for confident reading and writing. We are growing strong in our math bulding too. Lastly, the class is nearing their exciting goal of reading 100 books in class together. They look forward to celebrating this achievement with a BOOK DAY they have been planning.

Ms. Mindy, Grades 3 & 4 - Both 3rd and 4th grade have entered the 2nd chapter in their Math curriculum. I have been reviewing math vocabulary every week and incorporating various strategies to keep kids engaged. We used our whiteboards for the first time, played a kahoot game, and used math games to introduce new concepts. We will begin a math project next week that includes a book, Princess Persephone’s Dragon Ride Stand. The book is the start of a discussion about owning a business. The students will create a business for themselves and have to use their math skills to maintain it. In ELA we are starting a fun chapter about Jacques Cousteau. We will talk about inventions he created, treasures he found, and why he was interested in the ocean. We also completed our first painted project. The kids enjoyed the unusual painting, we used Q-tips!

We read an article about plastic and the kids created their first google slide presentation. I teamed up 3rd and 4th graders to work together. Everyone did fantastic! Our future is looking bright with such great scientific minds. We will begin our salt/flour California geography lesson next week. The kids will build the topography of a map of California. We are studying the varied geography and elevation of the state. The kids are working hard and enjoying the classroom.

Ms. Krebs, Grades 5 & 6

The ⅝ class is having so much fun today with our buddies! Every week we are completing a fun activity. Mostly the activities circle around reading a magazine, answering questions about the magazine, and then doing an art project. TRCS theme for the month of November is gratitude, and we worked with our buddies on "I am grateful for..." hands, where each student got a hand and put one thing they were grateful for on each finger. And then three of the classmates got to read theirs out loud in the assembly.

In class, the students are going to start a math project that discusses the stock market crash, and we will read a book and create a project. The Book is Called Daily Bubble: A Price Crash on Galapagos. The back of the book has vocabulary words that discuss prices and stock market terms, like price bubbles. Once we have read the story, we will work on the projects.

In PE on Fridays, I have started a unit on Ultimate Frisbee, which teaches the students how to work together and to communicate.

Mr. Lang, Grades 7 & 8

Between wrapping up projects, a short week, and our PEEC field trip, things have been busy in October, but we've had a lot of great learning and fun along the way. We wrapped up our food truck projects, thanked the PEEC staff for their work with us, and are now getting back into our regular routines and moving forward with our next units.

Humanities: We're continuing our civilization project, shifting from the civilizations students originally created to studying real civilizations throughout history. Students researched how these societies developed, organized their governments and economies, and solved the problems they faced. Groups just presented their civilization and will compare their historical civilization with the one they originally created.

Math: All three math groups are moving forward in their Big Ideas textbooks. Pre-Algebra is building its understanding of functions and how inputs, rules, and outputs connect. Algebra I is beginning on exponential functions, while Geometry is moving into relationships within triangles. We'll continue connecting textbook learning to hands-on work and real-world applications.

Science: We're continuing with our digital curriculum, which has been working well for our students. After exploring energy and how it causes change, we're moving into forces, motion, and Newton's laws. We'll also be incorporating more hands-on investigations as we continue through the curriculum.

Electives and PE: Our weekly elective cycles and PE rotations for grades 3–8 continue to go really well. Students have opportunities to explore their interests, build skills, work with others, and take more ownership of their learning.

Middle School Social: Our middle school social was this Thursday October 29 at Town Hall and was very successful.

Thank you for the ongoing support and trust to educate our students.

Mr. Lang

Coversheet

Financial Report

Section: II. Reports
Item: B. Financial Report
Purpose: Discuss
Submitted by:
Related Material: Balance sheet 10-31-2026.pdf
Budget to Actual prelim budget 10-31-26.pdf
Treasurer's Report 11-10-26.pdf

Three Rivers Charter School

Balance Sheet

Statement of Financial Position

	Year To Date 10/31/2026 Current Year Balance	Prior Year To Date 10/31/2025 Prior Year	Year To Date 10/31/2026 Difference
911000-TRC-020 - Cash in County Treasury	875,450.98	1,094,050.32	(218,599.34)
911100 - Fair Value Adjustment Cash in County Treasury	10,477.72	11,395.09	(917.37)
912000-TRC-020 - Cash in General Account	219,936.03	217,568.27	2,367.76
912600-TRC-020 - Cash in ASB account	9,791.60	10,509.58	(717.98)
Total Cash and Cash Equivalents	***1,115,656.33***	***1,333,523.26***	***(217,866.93)***
929000 - Due from Grantor Governments	19,133.45	16,840.48	2,292.97
Total Accounts Receivable	***19,133.45***	***16,840.48***	***2,292.97***
933000 - Prepaid Expenses	0.00	624.58	(624.58)
Total Prepaid Expenses	***0.00***	***624.58***	***(624.58)***
942000 - Building/Leasehold Improvements	861,094.11	861,094.11	0.00
944000 - Furniture Fixtures and Equipment	43,028.59	42,518.95	509.64
946000 - Right of Use Asset	100,970.57	154,044.81	(53,074.24)
Total Fixed Assets	***1,005,093.27***	***1,057,657.87***	***(52,564.60)***
942500 - Accumulated Depreciation - Building Improvements	(92,245.24)	(59,945.14)	(32,300.10)
944500 - Accumulated Depreciation - Furniture & Fixtures	(18,888.11)	(14,336.62)	(4,551.49)
Total Accumulated Depreciation	***(111,133.35)***	***(74,281.76)***	***(36,851.59)***
Total Assets	**2,028,749.70**	**2,334,364.43**	**(305,614.73)**

CSMC

Three Rivers Charter School

Balance Sheet

Statement of Financial Position

	Year To Date 10/31/2026 Current Year Balance	Prior Year To Date 10/31/2025 Prior Year	Year To Date 10/31/2026 Difference
950000 - Accounts Payable-System	0.00	7,583.59	(7,583.59)
Total Accounts Payable	***0.00***	***7,583.59***	***(7,583.59)***
950100 - Accrued Salaries	0.00	24,525.33	(24,525.33)
950300 - Accrued STRS	7,321.61	322.36	6,999.25
950600 - Credit Card Payable	(0.72)	0.00	(0.72)
Total Accrued Liabilities	***7,320.89***	***24,847.69***	***(17,526.80)***
965000 - Deferred Revenue	113,323.95	216,141.76	(102,817.81)
Total Other Short Term Liability	***113,323.95***	***216,141.76***	***(102,817.81)***
965500 - ROU liability	96,327.28	149,564.14	(53,236.86)
Total Other Liabilities	***96,327.28***	***149,564.14***	***(53,236.86)***
Total Liabilities	***216,972.12***	***398,137.18***	***(181,165.06)***
Net Increase/(Decrease) in Net Assets	***(104,279.55)***	***98,541.95***	***(202,821.50)***
978000 - Unrestricted Net Assets – Designated	8,262.58	8,502.09	(239.51)
979000 - Unrestricted Net Assets - Undesignated	1,846,617.43	1,761,971.05	84,646.38
979300 - Audit Adjustments	(10,242.88)	0.00	(10,242.88)
978900 - Designated for Economic Uncertainty	58,183.00	58,183.00	0.00
Total Unrest Net Assets with Inc/(Dec) to date	***1,798,540.58***	***1,927,198.09***	***(128,657.51)***
979700 - Temporarily restricted Net Assets	13,237.00	9,029.16	4,207.84
Total Restricted Net Assets	***13,237.00***	***9,029.16***	***4,207.84***
Total Net Assets	***1,811,777.58***	***1,936,227.25***	***(124,449.67)***
Liabilities and Net Assets	**2,028,749.70**	**2,334,364.43**	**(305,614.73)**

CSMC

Three Rivers Charter School
Statement of Activities - Actual vs Budget

	07/01/2026 Through 10/31/2026 Actual	07/01/2026 Through 10/31/2026 Preliminary	Year Ending 06/30/2027 Preliminary	Remaining Budget Summary
Net Increase/(Decrease) in Net Assets				
Total Revenue				
LCFF Revenue				
801100 - LCFF Revenues	80,401.00	78,799.80	466,505.00	386,104.00
801200 - Education Protection Account Revenue	31,872.00	28,760.50	189,176.00	157,304.00
809600 - Charter Schools Funding In-Lieu of Property Taxes	155,239.00	98,150.00	478,550.00	323,311.00
Total LCFF Revenue	267,512.00	205,710.30	1,134,231.00	866,719.00
Federal Revenue				
822000 - Federal Child Nutrition Programs	0.00	14,154.89	41,170.00	41,170.00
829100 - Title I Federal Revenue	0.00	0.00	24,652.00	24,652.00
829200 - Title II	0.00	0.00	2,947.00	2,947.00
829400 - Title IV	0.00	0.00	10,000.00	10,000.00
829500 - Title V Federal Revenue	0.00	903.96	2,712.00	2,712.00
Total Federal Revenue	0.00	15,058.85	81,481.00	81,481.00
State Revenue				
852000 - State Child Nutrition Program	0.00	2,808.11	21,115.00	21,115.00
855000 - Mandated Block Grant	0.00	0.00	1,862.00	1,862.00
856000 - State Lottery Revenue	0.00	1,151.39	24,647.00	24,647.00
859000 - All Other State Revenues	36,935.77	81,285.76	199,874.00	162,938.23
859100 - SB 740 Revenue	0.00	0.00	46,350.00	46,350.00
859900 - Prior Year State Income	3,576.00	0.00	0.00	(3,576.00)
879200 - SPED State/Other Transfers of Apportionments from County	0.00	2,144.32	6,433.00	6,433.00
Total State Revenue	40,511.77	87,389.58	300,281.00	259,769.23
Local Revenue				
866000 - Interest Income	42.91	6,178.94	18,831.00	18,788.09
868400 - Student Body (ASB) Fundraising Revenue	4,527.00	0.00	0.00	(4,527.00)
868500 - School Site fundraising	0.00	3,227.32	9,682.00	9,682.00
869400 - Field Trip Revenue	397.49	0.00	0.00	(397.49)
869900 - All Other Local Revenue	5,876.05	2,887.02	9,064.00	3,187.95
Total Local Revenue	10,843.45	12,293.28	37,577.00	26,733.55
Total Revenue	318,867.22	320,452.01	1,553,570.00	1,234,702.78
Total Expenses				
Salaries and Benefits				
Certificated Salaries				
110000 - Teachers' Salaries	65,834.61	96,738.69	317,399.00	251,564.39
112000 - Substitute Expense	800.00	2,434.87	7,210.00	6,410.00
130000 - Certificated Supervisor and Administrator Salaries	29,503.68	26,396.56	88,511.00	59,007.32
Total Certificated Salaries	96,138.29	125,570.12	413,120.00	316,981.71
Classified Salaries				
210000 - Instructional Aide Salaries	35,119.20	63,121.05	186,129.00	151,009.80
220000 - Classified Support Salaries (Maintenance, Food)	34,923.65	35,016.57	96,269.00	61,345.35
240000 - Clerical, Technical, and Office Staff Salaries	10,048.95	12,419.15	41,200.00	31,151.05
290000 - Other Classified Salaries (Noon and Yard Sup, etc.)	7,641.00	5,218.64	15,656.00	8,015.00
Total Classified Salaries	87,732.80	115,775.41	339,254.00	251,521.20
Benefits				

CSMC

Three Rivers Charter School
Statement of Activities - Actual vs Budget

	07/01/2026 Through 10/31/2026 Actual	07/01/2026 Through 10/31/2026 Preliminary	Year Ending 06/30/2027 Preliminary	Remaining Budget Summary
310100 - State Teachers' Retirement System, Certificated	17,058.63	15,094.61	71,921.00	54,862.37
330100 - OASDI/Medicare, Certificated	1,389.83	2,590.25	8,257.00	6,867.17
330200 - OASDI/Medicare,Classified	6,711.66	8,541.05	25,953.00	19,241.34
340100 - Health & Welfare Benefits, Certificated	16,733.66	21,613.16	61,499.00	44,765.34
340200 - Health & Welfare Benefits, Classified	6,739.97	0.00	0.00	(6,739.97)
340300 - Unallocated Health Insurance	6,687.83	0.00	0.00	(6,687.83)
350100 - State Unemployment Insurance, Certificated	41.71	428.14	4,540.00	4,498.29
350200 - State Unemployment Insurance, Classified	236.94	852.51	7,718.00	7,481.06
360100 - Worker Compensation Insurance, Certificated	33,385.81	1,631.15	6,362.00	(27,023.81)
360200 - Worker Compensation Insurance, Classified	8,031.18	1,572.52	5,224.00	(2,807.18)
Total Benefits	97,017.22	52,323.39	191,474.00	94,456.78
Total Salaries and Benefits	280,888.31	293,668.92	943,848.00	662,959.69
Operational Expenses				
Books and Supplies				
410000 - Approved Textbooks and Core Curriculum	10,192.58	7,714.89	12,875.00	2,682.42
420000 - Books and Other Reference Materials	96.81	242.76	515.00	418.19
430000 - Materials and Supplies	5,348.44	3,267.45	11,180.00	5,831.56
431500 - Classroom Materials and Supplies	3,490.09	1,964.17	7,000.00	3,509.91
438100 - Materials for Plant Maintenance	265.16	630.34	2,000.00	1,734.84
440000 - Noncapitalized Equipment	0.00	1,508.26	5,000.00	5,000.00
441000 - Software and Software Licensing	15,188.65	12,492.89	17,000.00	1,811.35
443000 - Noncapitalized Student Equipment	3,414.01	3,963.24	8,000.00	4,585.99
470000 - Food and Food Supplies	15,920.87	16,668.53	58,026.00	42,105.13
Total Books and Supplies	53,916.61	48,452.53	121,596.00	67,679.39
Services				
520000 - Travel and Conferences	0.00	1,272.10	4,000.00	4,000.00
521000 - Training and Development Expense	13.90	349.74	2,000.00	1,986.10
530000 - Dues and Memberships	7,995.00	1,707.43	2,000.00	(5,995.00)
540000 - Insurance	0.00	20,738.92	30,700.00	30,700.00
550000 - Operation and Housekeeping Services	6,996.75	9,091.14	25,245.00	18,248.25
550100 - Utilities	0.00	1,787.21	4,635.00	4,635.00
560000 - Space Rental/Leases Expense	20,315.00	23,806.12	61,800.00	41,485.00
560200 - Other Space Rental	0.00	197.15	600.00	600.00
560500 - Equipment Rental/Lease Expense	1,274.63	1,835.74	5,665.00	4,390.37
561000 - Equipment Repair	0.00	76.66	100.00	100.00
580000 - Professional/Consulting Ser-	3,429.08	8,653.04	21,500.00	18,070.92

CSMC

Three Rivers Charter School
Statement of Activities - Actual vs Budget

	07/01/2026 Through 10/31/2026 Actual	07/01/2026 Through 10/31/2026 Preliminary	Year Ending 06/30/2027 Preliminary	Remaining Budget Summary
vices and Operating Expenditures				
580300 - Banking and Payroll Service Fees	3,119.50	1,830.95	10,300.00	7,180.50
580500 - Legal Services	0.00	167.97	500.00	500.00
580600 - Audit Services	4,626.00	6,367.92	10,286.00	5,660.00
581500 - Advertising/Recruiting	599.28	402.72	1,000.00	400.72
582000 - Fundraising Expense	100.00	0.00	11,000.00	10,900.00
583000 - Field Trip Expenses	1,272.00	2,126.27	7,210.00	5,938.00
587300 - Financial Services	31,250.00	31,249.95	75,000.00	43,750.00
587400 - Personnel Services	432.60	133.32	400.00	(32.60)
587500 - District Oversight Fee	0.00	3,417.49	11,342.00	11,342.00
587700 - IT Services	2,350.00	3,783.73	13,300.00	10,950.00
589000 - Interest Expense/Fees	0.00	40.91	100.00	100.00
590000 - Communications (Tele., Internet, Copies,Postage,Messenger)	568.16	1,126.96	2,600.00	2,031.84
599800 - Unallocated Credit Card Expense	3,999.95	0.00	0.00	(3,999.95)
Total Services	88,341.85	120,163.44	301,283.00	212,941.15
Capital Outlay				
690000 - Depreciation Expense	0.00	15,458.12	49,751.00	49,751.00
Total Capital Outlay	0.00	15,458.12	49,751.00	49,751.00
Other Outgo				
714100 - Special Education Encroachment District	0.00	64,359.37	211,653.00	211,653.00
Total Other Outgo	0.00	64,359.37	211,653.00	211,653.00
Total Operational Expenses	142,258.46	248,433.46	684,283.00	542,024.54
Total Expenses	423,146.77	542,102.38	1,628,131.00	1,204,984.23
Total Net Increase/(Decrease) in Net Assets	**(104,279.55)**	**(221,650.37)**	**(74,561.00)**	**29,718.55**

Treasurer's Report - 11/10/26

(Based on Financial Information dated 10-31-2026)

Balance Sheet - 10/31/2026:

Total Cash: Oct 31, 2025 - $1,333,523 Oct 31, 2026 - $ 1,115,656

Deferred Revenue - Oct 31, 2025 - $ 216,142 Oct 31, 2026 - $ 113,324

1. Cash decreased $ 217,867
2. Deferred Revenue decreased $ 102,818 which is a positive trend.
3. Other liabilities are negligible

Actual vs. Preliminary Budget - 10/31/2026:

Total Revenue: Actual: $318,867 Budget: $320,452

Total Expenses: Actual: $423,147 Budget: $542,102

Notes: Categories showing reduced Actual Expense compared to Budget are Special Ed - $64K, Capital - $15K, Services (Insurance $20K) - $32K

Total Net: Actual: $104,280 Budget $221,650

- Our preliminary budget shows a deficit of -$75,000 for the school year. That was the estimate in May based upon the numbers at that time. Hopefully, we can find ways to reduce that deficit.
- AP Reviewed, No Issues

Coversheet

Director Report

Section: II. Reports
Item: D. Director Report
Purpose: Discuss
Submitted by:
Related Material: Director’s Report 11.10.26 (1).pdf

Director's Report
November 10, 2026

- School Community Events & Activities
    - PEEC Trip Success
    - Bake Sale Fundraiser
    - Halloween
    - November Theme: Gratitude & First Friday
    - Family Dance postponed
    - TIDES Academy

- Staff development Day
- Parent teacher Network Meeting
- Administrative tasks:
    - Audit
    - First interim
    - FBUSD Update this Thursday

Coversheet

Approve Minutes

Section: III. Discussion and Action Items
Item: A. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Regular Board Meeting on October 13, 2026

APPROVED

Three Rivers Charter School

Minutes

Regular Board Meeting

Date and Time
Tuesday October 13, 2026 at 5:30 PM

Location
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Three Rivers Charter School
1211 Del Mar Dr.
Fort Bragg, CA

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disability-related modification or accommodation in order to participate in the meeting should contact the school at (707) 964-1128 at least 72 hours prior to the meeting. The Board reserves the right to mute or remove a member of the public for inappropriate behavior which is disruptive.

Directors Present
D. Vogele, L. Norman, R. Coy

Directors Absent
S. Wright

Guests Present
Danielle Krebs, Teacher; Sierra Knox, Board Member Applicant, K. Morgan

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I. Opening Items

A. Call the Meeting to Order

D. Vogele called a meeting of the board of directors of Three Rivers Charter School to order on Tuesday Oct 13, 2026 at 5:41 PM.

B. Record Attendance

C. Community Comment

No community comment

D. Approve Agenda

R. Coy made a motion to Approve the agenda.
L. Norman seconded the motion.
The board **VOTED** unanimously to approve the motion.

II. Reports

A. Teacher Reports

D. Krebs shared highlights from recent field trip to Mendocino Woodlands. Teacher report in packet.

B. Financial Report

R. Coy presented financial report (in packet).

C. Board Member Reports

D. Vogele reported out on First Friday Bakesale that was successful. Excellent turn out of goodies from families and funds raised.

D. Director Report

K. Morgan gave school update including review of recent events and activities:

- Community Bingo Night
- Bakesale
- First Friday
- PEEC Trip
- Save the Dates change- April SD Day is no school
- CA Dashboard release Thursday

III. Discussion and Action Items

A. Appointment of New Board Member

R. Coy made a motion to Appoint Sierra Knox to the Board of the Directors for a two year term.
L. Norman seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

L. Norman	Aye
R. Coy	Aye
D. Vogele	Aye
S. Wright	Absent

B. Approve Minutes

R. Coy made a motion to approve the minutes from Board Meeting on 09-08-26.
L. Norman seconded the motion.
The board **VOTED** unanimously to approve the motion.

C. Approve EPA Resolution

R. Coy made a motion to Approve the EPA Resolution.
L. Norman seconded the motion.
The board **VOTED** unanimously to approve the motion.

IV. Closing Items

A. Adjourn Meeting

L. Norman made a motion to Adjourn the meeting.
R. Coy seconded the motion.
The board **VOTED** unanimously to approve the motion.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:00 PM.

Respectfully Submitted,
K. Morgan

Coversheet

TRCS Articles of Incorporation Revision

Section: III. Discussion and Action Items
Item: B. TRCS Articles of Incorporation Revision
Purpose: Vote
Submitted by:
Related Material: TRCS_Articles_Amendment_Resolution_.pdf

THREE RIVERS CHARTER SCHOOL

BOARD OF DIRECTORS RESOLUTION APPROVING AMENDMENT

TO ARTICLE VI OF THE ARTICLES OF INCORPORATION

WHEREAS, Three Rivers Charter School (the "Corporation") is a California nonprofit public benefit corporation; and

WHEREAS, Article VI of the Corporation's Articles of Incorporation, filed November 27, 2006, addresses the distribution of assets upon dissolution; and

WHEREAS, the Board desires to align Article VI with applicable CalSTRS dissolution and asset-distribution certification requirements; and

WHEREAS, Article VI of the Corporation's bylaws states that the Corporation has no members;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors approves the replacement of Article VI of the Articles of Incorporation with the text attached as Exhibit A, subject to any additional approvals required by law or the Corporation's governing documents;

RESOLVED FURTHER, that the Board President and Secretary are authorized to execute and file the Certificate of Amendment with the California Secretary of State and take related actions necessary to implement this resolution; and

RESOLVED FURTHER, that the Secretary shall retain the filed Certificate of Amendment with the Corporation's official records.

Adopted at a duly noticed meeting of the Board of Directors on: _____

Board President: _____ Date: _____

Board Secretary: _____ Date: _____

EXHIBIT A

REPLACEMENT ARTICLE VI — DISSOLUTION AND DISTRIBUTION OF ASSETS

ARTICLE VI

Upon the dissolution or winding up of the Corporation, its net assets remaining after payment of all debts and liabilities of the Corporation, and subject to applicable restrictions on public funds and charitable assets, shall be distributed exclusively to (a) the State of California, a political subdivision of the State of California, or an agency or instrumentality of the State of California or of a political subdivision thereof, for a public purpose; or (b) another public school that satisfies the requirements of Section III.A of Internal Revenue Service Notice 2015-07. Any such assets not so disposed of shall be disposed of by a court of competent jurisdiction of the county in which the principal office of the Corporation is then located, exclusively to one or more recipients meeting the foregoing requirements, subject to applicable law.

All other provisions of the Articles of Incorporation remain unchanged.

Coversheet

TRCS Bylaws Amendment

Section: III. Discussion and Action Items
Item: C. TRCS Bylaws Amendment
Purpose: Vote
Submitted by:
Related Material: TRCS_Bylaws_Amendment_Board_Resolution.pdf

THREE RIVERS CHARTER SCHOOL

BOARD OF DIRECTORS RESOLUTION APPROVING AMENDMENT TO ARTICLE V OF THE BYLAWS

WHEREAS, Three Rivers Charter School (the "Corporation") is a California nonprofit public benefit corporation; and

WHEREAS, Article V, Section 1 of the Corporation's bylaws, revised January 4, 2018, addresses dedication and distribution of assets upon dissolution; and

WHEREAS, the Board desires to align that provision with the proposed amendment to Article VI of the Articles of Incorporation concerning dissolution and asset distribution for CalSTRS compliance; and

WHEREAS, Article VI of the bylaws provides that the Corporation has no members, and Article XVII governs amendments to the bylaws;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors approves the replacement of Article V, Section 1 of the bylaws with the text attached as Exhibit A, subject to any required authorizer consent;

RESOLVED FURTHER, that this bylaws amendment shall take effect only when the corresponding amendment to Article VI of the Articles of Incorporation becomes effective upon filing with the California Secretary of State, or on a later date specified by the Board;

RESOLVED FURTHER, that the Board President and Secretary are authorized to take necessary administrative actions to implement this resolution, and the Secretary shall maintain the amended bylaws and this resolution in the Corporation's records.

Adopted at a duly noticed meeting of the Board of Directors on: _____

Board President: _____ Date: _____

Board Secretary: _____ Date: _____

EXHIBIT A

REPLACEMENT ARTICLE V, SECTION 1 — DEDICATION OF ASSETS

ARTICLE V — DEDICATION OF ASSETS

Section 1. DEDICATION OF ASSETS.

The Corporation is irrevocably dedicated to public benefit, educational and charitable purposes, consistent with Article II and Article IV of the Articles of Incorporation. No part of its net earnings or assets shall inure to the benefit of any private person, except as permitted by law for reasonable compensation and expenditures in furtherance of its purposes.

Upon the dissolution or winding up of the Corporation, its net assets remaining after payment of all debts and liabilities of the Corporation, and subject to applicable restrictions on public funds and charitable assets, shall be distributed exclusively to (a) the State of California, a political subdivision of the State of California, or an agency or instrumentality of the State of California or of a political subdivision thereof, for a public purpose; or (b) another public school that satisfies the requirements of Section III.A of Internal Revenue Service Notice 2015-07. Any such assets not so disposed of shall be disposed of by a court of competent jurisdiction of the county in which the principal office of the Corporation is then located, exclusively to one or more recipients meeting the foregoing requirements, subject to applicable law.

All other provisions of the bylaws remain unchanged.

Coversheet

Authorize execution of CalSTRS Form 0765

Section: III. Discussion and Action Items
Item: D. Authorize execution of CalSTRS Form 0765
Purpose: Vote
Submitted by:
Related Material: STRS_Three Rivers (1).pdf

CALSTRS
HOW WILL YOU SPEND YOUR FUTURE?

CalSTRS Charter School/Nonprofit Public Benefit Corporation Certification (IRS Notice 2015-07)

Section 1: Charter School Identification

CHARTER SCHOOL NAME Three Rivers Charter School
CHARTER SCHOOL COUNTY-DISTRICT-SCHOOL (CDS) CODE 23-65565-0123737
NPBC NAME Three Rivers Charter School
NPBC MAILING ADDRESS 1211 Del Mar Dr. #301, Fort Bragg, CA 95437

Pursuant to Notice 2015-07, *Relief for Certain Participants in Section 414(d) Governmental Plans* (Notice 2015-07), the Internal Revenue Service (IRS) and the United States Treasury Department are expected to issue final regulations permitting a state or local retirement system to provide benefits for charter school employees and continue to qualify as an Internal Revenue Code section 414(d) governmental plan, provided that certain requirements are met. The IRS and the United States Treasury Department have identified those requirements in Section III.A of Notice 2015-07.

CalSTRS is permitting employees of the NPBC to be covered under CalSTRS in reliance on the certifications in Section 2 that the NPBC meets and will fully comply with the requirements of, all modifications to, amendments to, expansions of, or other changes to the requirements of Notice 2015-07, as of the date the 26 USC section 414(d) regulations go into effect.

Consistent with Section 47604 of the Education Code, and in accordance with their approved charter petition, the charter school identified in this section has elected to operate as, or be operated by, the nonprofit public benefit corporation (NPBC) identified above; and has elected to participate in CalSTRS or continue to participate in CalSTRS to provide benefits under the Teachers' Retirement Law for its employees who perform creditable service for a charter school which is eligible to receive state apportionment.

Section 2: Certification

Check one:

☒ I certify the charter school has publicly available written contractual agreements with each employee to perform creditable service under the

Teachers' Retirement Law, specifying which charter school the service is being performed at. A true and correct copy of all written contractual agreements for eligible employees will be updated and maintained by the charter school. The charter school will furnish copies of any written contractual agreements at any time upon CalSTRS request.

☐ I certify the NPBC meets the following requirements from Notice 2015-07 and further requirements imposed by the Teachers' Retirement Law:

(a) NPBC is a nonsectarian independent public school that serves a governmental purpose by providing tuition-free elementary or secondary education, or both.

(b) NPBC is established and operates a charter school in accordance with the Charter Schools Act of 1992, as amended, authorizing NPBC to create or establish one or more independent public schools.

(c) Participation in CalSTRS for NPBC's employees is contingent on each employee having a written contract to perform creditable service under the Teachers' Retirement Law and only for those employees who actually perform creditable service activities under that contract. A true and correct copy of all written contracts for eligible employees will be updated and maintained by NPBC. NPBC will furnish copies of any written contracts at any time upon the request of CalSTRS.

(d) NPBC satisfies either of the following:

(1) NPBC's governing board or body is controlled by the State of California, a political subdivision of the state, or an agency or instrumentality of the state or political subdivision. NPBC confirms that the state or political subdivision has the power to nominate, appoint, remove, and replace a majority of the members of the NPBC's governing board or board, or a majority of the members of the NPBC's governing board or body are publicly nominated and elected under state law.

(2) NPBC satisfies all of the following requirements:

(i) The primary source of NPBC's funding is from the State of California, a political subdivision of the state, or an agency or instrumentality of the state or political subdivision.

(ii) The rights of NPBC's employees to their accrued benefits under CalSTRS are not dependent on whether NPBC continues to

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participate in CalSTRS, and in the event NPBC ceases participation in CalSTRS, a governmental entity in the State of California has responsibility for the accrued benefits of NPBC's employees, including the continued funding of the accrued benefits, to no lesser extent than a governmental entity has responsibility for the continued funding of the accrued benefits of the employees of any other participating employer of CalSTRS in the event that other employer were to cease to be a participating employer under CalSTRS.

(iii) NPBC is part of a local educational agency, as defined in 20 U.S.C. 7801(26) (or is its own local educational agency), and is subject to the significant regulatory control and oversight by the State of California, a political subdivision of the state, or an agency or instrumentality of the state or political subdivision of the state as further described in Section IIIA, paragraphs (d)(2)(iii)(1) and (d)(2)(iii)(2), of Notice 2015-07.

(e) All financial interests of ownership in NPBC are held by the State of California, a political subdivision of the state, or an agency or instrumentality of the state or political subdivision of the state. The State of California, a political subdivision of the state, or an agency or instrumentality of the state are entitled to NPBC's net assets upon dissolution or final liquidation of NPBC, or those net assets will be transferred to another public school that satisfies the requirement in Section III.A of Notice 2015-07.

(f) NPBC has governing documents that require its net assets, upon dissolution or final liquidation of NPBC, to be distributed to either a public school that meets the requirement of Section III.A of Notice 2015-07 or that its net assets will be transferred to the State of California, a political subdivision of the state, or an agency or instrumentality of the state or political subdivision. A true and correct copy of all such documents will be updated and maintained by NPBC. NPBC will furnish copies of any such documents at any time upon the request of CalSTRS.

NPBC certifies and acknowledges its employees' participation in CalSTRS is conditioned on the promises and representations above. NPBC further understands that CalSTRS will be obligated to comply with the final regulations issued pursuant to 26 USC section 414(d). Should NPBC fail to timely comply with any and all applicable requirements of Notice 2015-07 and final regulations issued under 26 USC section 414(d), CalSTRS may be required to terminate NPBC's participation in CalSTRS, including cancellation of all benefits and any service credit accrued for employees and retirees of NPBC.

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Section 3: Required Signature

The undersigned is the duly appointed representative and is authorized to sign on behalf of the charter school, the NPBC or both.

By signing below, the undersigned represents under penalty of perjury under the laws of the State of California and further subject to the criminal penalties described in Section 22010 of the Education Code that all the information on this form is true and correct. The undersigned further acknowledges that if any information on this form is incorrect, CalSTRS reserves the right to refer the undersigned's and NPBC's or charter school's conduct to state, local and federal law enforcement and to take all actions authorized under the Teachers' Retirement Law, including, but not limited to, cancelling benefits for NPBC's or charter school's employees and NPBC's or charter school's continued participation in CalSTRS.

I hereby declare under penalty of perjury under the laws of the State of California and further subject to the penalties described in Section 22010 of the Education Code that all the information provided above is true and correct, and I hereby declare that the NPBC operating the charter school is complying with the requirements of Notice 2015-07 as of the date the 26 USC section 414(d) regulations go into effect.

PRINT NAME OF OFFICIAL REPRESENTATIVE Kimberly Morgan
REPRESENTATIVE'S POSITION TITLE Director
REPRESENTATIVE'S EMAIL director@trcschool.org
REPRESENTATIVE'S PHONE NUMBER 707-964-1128 6/30/26 REPRESENTATIVE'S SIGNATURE SIGNATURE DATE

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