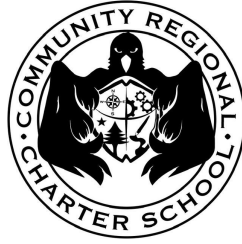


APPROVED



Community Regional Charter School

Minutes

Finance & Facilities Committee Meeting

Date and Time

Monday September 25, 2023 at 5:30 PM

Location

Central Office

Members of the public are welcome to attend and observe these meetings but must be aware that although the meeting is held in public it is not a public meeting and therefore observers are not permitted to speak during the meeting itself, except during public comment.

Committee Members Present

C. Hansen (remote), S. Saltzman (remote)

Committee Members Absent

None

Guests Present

A. Savage (remote), J. Alves (remote), K. Canning (remote), N. Reinholt (remote), T. Works (remote)

I. Opening Items

A. Call the Meeting to Order

S. Saltzman called a meeting of the Finance & Facilities Committee of Community Regional Charter School to order on Monday Sep 25, 2023 at 5:33 PM.

B. Record Attendance

II. Finance

A. Review Montly Financials

Jill shared our financial and stability performance report which included July and August of FY24

- included our debt to asset ratio, days cash on hand, total margin, etc.

Jill shared our balance sheet as of August 31, 2023.

Jill shared our Profit & Loss Budget vs Actuals.

B. Enrollment Update

Final push for enrollment and looking like we will be somewhere in the 385-390 learner range for the Oct 1 state enrollment count

III. Facilities

A. Update on facilities across the district

CCA - classrooms are complete.

Central Office - Brian Barrows was working on wireless airports for internet and still finalizing spaces and offices

Overman - would like to open a wall to help with learner flow between the 2 downstairs spaces so that learners aren't having to go through the wood shop to get to Raven Works

Dimensions - out of space and looking for ways to try and make some more learner spaces

- Kit shared some possible spaces include finishing the oil tank room and storage room to make a clean fab lab space, moving the portable building to the other side of the building and putting up a steal structure on the current pad, also have a concrete pad already set that we could put a wooden building on, etc.

- Need to look at how to use certain spaces and what the cost of those would be especially if they need a sprinkler system

- Look at a cost analysis of the different options to try and figure out what the best option might be

Kit shared some of the bigger projects that need attention that are part of our Capital Improvement Plan

<https://docs.google.com/document/d/13IPJuvW7BgN3gz80X5EclUzf9tvrXk4S9M4D8xzUbcE/edit>

IV. Closing Items

A. Approve Minutes

Board Committee approves minutes to be put forth to the full board meeting.

B. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:31 PM.

Respectfully Submitted,
S. Saltzman