

APPROVED



Community Regional Charter School

Minutes

Finance & Facilities Committee Meeting

Date and Time

Monday January 29, 2024 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, 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 Jan 29, 2024 at 5:38 PM.

B. Record Attendance

II. Finance

A. Review Montly Financials

Jill reviewed the monthly financials.

B. Staffing Projections

Travis shared staffing projections and cost savings for a single building with existing staff, learners, and no additional revenue. Projections of savings are conservative and do not include savings on facilities improvements.

III. Facilities

A. Update on facilities across the district

Kit shared that we are chipping away at the facilities list.

* Portable at Dimensions has new heat pumps (Rinani heaters were worn out)

* New front door on Water street at Overman

B. Check-in on property insurance concerns plan and spreadsheet

Contractor are working on the insurance punch list.

IV. Closing Items

A. Approve Minutes

Committee unanimously agrees on the minutes.

B. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:08 PM.

Respectfully Submitted,
T. Works