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*

**Ex Officio Members Present**
T. Works (remote)

**Guests Present**
A. Savage, J. Alves (remote), K. Canning (remote), N. Reinholt (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