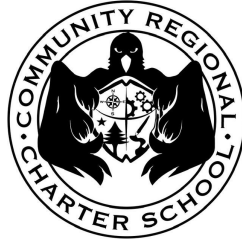


APPROVED



# Community Regional Charter School

## Minutes

### Finance & Facilities Committee Meeting

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#### **Date and Time**

Monday January 29, 2024 at 5:30 PM

#### **Location**

Central Office

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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.

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#### **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)

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### **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