APPROVED

Community Regional Charter School

Minutes

Finance and Facilities Committee meeting

Date and Time
Monday July 29, 2024 at 5:30 PM

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

Committee Members who arrived after the meeting opened
C. Hansen

Ex Officio Members Present
T. Works (remote)

Guests Present
A. Savage (remote), J. Alves (remote), K. Canning (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 Jul 29, 2024 at 5:36 PM.

B. Record Attendance

II. Finance

A. Review Year End Financials

Jill shared out the year end financials including

- Balance Sheet comparison to previous year
- Performance and Stability Report
- Profit and Loss comparison to previous year
- Statement of Cash Flow

B. Signed agreement with HighMark

The attorney went through and made very subtle changes and they were signed off on a couple of days ago.
Travis shared what the changes were.
C. Hansen arrived.

III. Facilities

A. Update on facilities across the district

Kit shared out an overview of where facilities are at this moment:

- buildings are further along than they have ever been: most are almost done and ready to go
- cleaning up final stuff (storage, etc.)

IV. Closing Items

A. Approve Minutes

Committee approves the minutes for the 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 6:05 PM.

Respectfully Submitted,

S. Saltzman