APPROVED

Community Regional Charter School

Minutes

Finance and Facilities Committee Meeting

Date and Time
Monday September 30, 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), K. Canning (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)

I. Opening Items

A.

Call the Meeting to Order

B. Record Attendance

II. Finance

A. Review monthly financials

Jill Alves shared out the CRCS Financial Performance and Stability Performance Report.

B. Consolidation Update

Travis shared out a consolidation update including:
* meeting with 2 brokers today (1 for the school and 1 for First Park)
* had a meeting with our attorney to discuss property taxes and those pieces for First Park
* working on getting all of the data to Raymond James
* First Park is working on starting the feasibility study and getting that information to CRCS
* meeting with an accountant in the near future to discuss options for payments to First Park in lieu of property taxes

III. Facilities

A. Update on facilities across the district

** Kit shared that we are keeping everything as low key as possible.
** Keeping purchases to things that portable and easily moved to be sure we are purchasing things that we can take with us when/if we consolidate.

Switch over from Cunningham Securities to Seacoast Securities across the district as been completed over the past week.
C. Hansen arrived.

IV. Closing Items

A. Approve Minutes

Committee agreed upon the minutes and will move them forward to the board meeting next month.

B. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:06 PM.

Respectfully Submitted,
S. Saltzman