APPROVED

Community Regional Charter School

Minutes

Finance and Facilities Committee Meeting

Date and Time
Wednesday September 17, 2025 at 6:00 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

Ex Officio Members Present
T. Works (remote)

Guests Present
A. Savage (remote), J. Alves (remote), K. Canning (remote), T. Overall (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 Wednesday Sep 17, 2025 at 6:05 PM.

B. Record Attendance

II. Finance

A. Review monthly financials

Jill reviewed the July and August financials - this included the following

- Financial Performance and Stability Report
- Debt to Asset Ratio
- Budget vs. Actuals
- Balance Sheet - comparing August 31st 2024 vs August 31st 2025
- Statement of Cash Flows

B. Review Audit RFP responses

Jill shared out the Audit RFP responses and committee had a discussion around those responses.

C. Consolidation Update

Travis shared out a consolidation update.
- There was a city council meeting held on Tuesday, September 17th that did not go well and turned legal.
- Continuing to explore property options if Waterville doesn't work out

III. Facilities

A. Update on facilities across the district

No major changes to any of the buildings.

Opening has gone well. Custodians did a nice job with getting all buildings cleaned and looking good for the Fall.

IV. Closing Items

A. Approve Minutes

Committee unanimously on the meeting 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 7:02 PM.

Respectfully Submitted,

S. Saltzman