APPROVED

Community Regional Charter School

Minutes

Finance and Facilities Committee Meeting

Date and Time
Wednesday October 15, 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
J. Alves (remote), K. Canning (remote), S. Saltzman (remote)

Committee Members Absent
C. Hansen

Guests Present
A. Savage (remote), T. Works (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 Oct 15, 2025 at 6:05 PM.

B. Record Attendance

II. Finance

A. Review monthly financials

Jill shared out the following documents:

- Finance Performance and Stability Report
- Balance sheet
- Budget vs Actuals through September
- Statement of Cash Flows

B. Consolidation Update

Travis shared that the Charter Commission denied our amendment to incur debt so had a discussion around options for moving forward.
Also had a discussion around our current properties and the cost of maintaining all 3 buildings

III. Facilities

A. Update on facilities across the district

There are so major needs at Dimensions with the septic and roof - Kit is going to get updated quotes on fixing these items (both immediate needs and long term needs)

IV. Other Business

A. FY25 Goals Evaluation

There were no goals set for FY25.

B. FY26 Goals (establish)

Goal:

- Review and update Fiscal Policies and Procedures document
- Long range facilities planning (creating and maintaining a facilities needs plan)

V. Closing Items

A. Approve Minutes

Committee chair approves 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 6:52 PM.

Respectfully Submitted,
S. Saltzman