



# 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