

**Blue Oak Charter School**  
**450 W. East Avenue, Chico, CA 95926**  
**FINANCE COMMITTEE**  
**REGULAR MEETING**

**Join Zoom Meeting**

<https://zoom.us/j/98347919501?pwd=ZXRYRHUybG5WMVRCbUg5bzZ2cVlwdz09>

**Meeting ID:** 983 4791 9501

**Passcode:** PUvR9p

**Tuesday, December 8th, 2020 - 4:15 pm**

*Vision: To be a model for successful education of the whole child.*

*Mission: To nurture and deepen each child's academic and creative capacities using methods inspired by Waldorf education in a public school setting.*

**Notice:** Any person with a disability may request the agenda be made available in an appropriate alternative format. A request for a disability-related modification or accommodation may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting at, 450 W. East Ave., Chico, CA or by calling (530) 879-7483 between the hours of 8:00 a.m. and 4:00 p.m. Monday through Friday (at least 48 hours before the meeting). All efforts will be made for reasonable accommodations.

All times noted on the agenda are approximate and listed solely for convenience. The Board may hear items earlier or later than is noted and may move the order of agenda items.

**Update:** In Compliance with the Governor of California's "Safer-at-Home Order" due to COVID-19, the Blue Oak Finance Committee will be conducting meetings virtually until further notice. This means there will be no specific physical meeting place; the meeting will be held remotely. However, public participation continues to be welcomed and encouraged..

Blue Oak Finance Committee (BOFC) may tape, film, stream, or broadcast any open BOFC Meeting. The BOFC chair may announce that a recording or broadcasting is being made at the direction of BOFC members and that the recording or broadcast may capture images and sounds of those attending the meeting. Any district recording may be erased or destroyed 30 days after the meeting.

**AGENDA**

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**OPEN SESSION - 4:15 PM**

**1. OPENING 15 Minutes**

- 1.1. Call Meeting to Order
- 1.2. Roll Call of Committee Members and Establish Quorum
- 1.3. Invocation - School Verse Read

*"This is our school, May peace dwell here, May the rooms be full of contentment. May love abide here, Love of one another, Love of our school, Love of life itself. Let us remember that as many hands build a house, So many hearts make a school."*

- 1.4. Audience to Address the Committee

*This is the opportunity for members of the community to address the committee concerning items not on the agenda. Persons addressing the Committee will be allowed a maximum of three (3) minutes for their presentation. Persons may not yield their time to another speaker (Gov. Code § 54954.3)*

- 1.5. Agenda Modifications
- 1.6. Approve Minutes from November 10th, 2020

**2. FINANCIAL REPORTS - 15 minutes**

- 2.1. Charter Impact Monthly Report J. Weber
  - 2.1.1. Attendance and Enrollment
  - 2.1.2. Cash Flow
  - 2.1.3. Balance Sheet Detail
  - 2.1.4. Warrants/Aged Payable
  - 2.1.5. Point of Sale Transactions/Check Register
  - 2.1.6. Approval of 1st Interim Report
  - 2.1.7. Approval of LCFF Budget Overview for Parents
  - 2.1.8. Actual to Budget Summary (*part of the Financial Forecast in the Charter Impact Report*)
- 2.2. Audit

**3. BUSINESS - 25 minutes**

- 3.1. Management Payscale, Classified Payscale, and Minimum Wage
- 3.2. Facility Grant Program Award Notice
- 3.3. Donation Approval
- 3.4. Executive Director's Report S. Domenighini
  - 3.4.1. Marketing
  - 3.4.2. Real Estate

**4. NEXT MEETING - Tuesday, January 12th, 2020**

**5. ADJOURNMENT**