

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

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Meeting ID: 983 4791 9501

Passcode: PUvR9p

**Tuesday, January 12th, 2021 - 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 Charter Council will be conducting meetings virtually until further notice. This means there will be no specific physical meeting place; the meeting will be held remotely. Public participation continues to be welcomed and encouraged to those who join via Zoom and raise their hand. The chat bar will not be available to the public during the Zoom meetings to support the sanctity of the meeting.

Blue Oak Charter Council (BOCC) may tape, film, stream, or broadcast any open BOCC Meeting. The BOCC president may announce that a recording or broadcasting is being made at the direction of BOCC members and that the recording or broadcast may capture images and sounds of those attending the meeting. Any BOCC 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**

- Chelsea Parker called the meeting to order at 4:22PM.

**1.2. Roll Call of Committee Members and Establish Quorum**

- Chelsea Parker, Chairun Combs, Franki Boisseree, Maggie Buckley, Nick Meier, Susan Domenighini

**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."*

- Chelsea Parker read the school verse.

**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)*

- No audience present to address the committee.

**1.5. Agenda Modifications**

- No agenda modifications were made.

**1.6. Approve Minutes from December 8th, 2020 and December 15th, 2020.**

- Franki Boisseree made a motion to approve the minutes for December 8th and December 15th. Chairun Combs seconded the motion.
- Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	X			
Chelsea Parker	X			
Franki Boisseree	X			
Chairun Combs	X			
Nick Meier	X			
Maggie Buckley	X			

- Vote passes.

**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. Actual to Budget Summary (*part of the Financial Forecast in the Charter Impact Report*)**

- Jim Weber from Charter Impact presented the Blue Oak Monthly Report by powerpoint presentation; explaining in detail the changes in revenue, cash flow, and expenses. Jim reviewed the budget forecast which included PPP forgiveness and CARES Act funds. Excluding those two items, the budget is right on track. Currently, there is a proposal that ADA will return to enrollment tracking next year but no official decision has been made as of yet. Blue Oak fully utilized the Learning Loss Mitigation Funds and, at present, the trend is favorable for the rest of the school year unless we incur additional costs if there were to be any changes in the delivery of the schools program.
- The Point of Sale Transactions for December were not presented tonight and will be included at the next BOFC meeting in February.
- Franki Boisseree made a motion to recommend that the financial reports be reviewed and approved by the BOCC. Maggie Buckley seconded the motion.
- Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	X			

Chelsea Parker	X			
Franki Boisseree	X			
Chairun Combs	X			
Nick Meier	X			
Maggie Buckley	X			

➤ Vote passes.

**3. BUSINESS - 25 minutes**

**S. Domenighini**

**3.1. Accept Donations**

- Franki Boisseree made a motion to recommend to the BOCC to accept the donations. Chairun Combs seconded the motion.
- Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	X			
Chelsea Parker	X			
Franki Boisseree	X			
Chairun Combs	X			
Nick Meier	X			
Maggie Buckley	X			

➤ Vote passes.

**3.2. Executive Director's Report**

- Virtual Concert
  - The Virtual Christmas Concert put on by the Brandi family in December brought in around \$1,200 donations.
- Marketing
  - A team consisting of parents, staff, faculty, administration, and council members will be meeting with MC2 Design next week to discuss and create Blue Oak's official marketing message. Work continues to market Blue Oak and boost enrollment.
- Full Day Kinder/Preschool
  - Susan met with the director of preschools in Glenn County to learn more information about starting up a preschool program at Blue Oak. Kindergarten teachers are still meeting with Susan regularly to discuss how to better suit Kindergarten families in the future.
- Facility
  - John Roth is the current Blue Oak broker that Susan and two BOCC members have been working with to discuss future Blue Oak facilities. John and the Blue Oak team met last week to look at potential properties.

➤ COVID Funding

- There is a proposal put forth by Governor Newsom to make additional funds available to schools starting around \$400 per student, potentially more based on supplemental funding. However, Susan has been hearing some reservations from other charter leaders in the area that the funds may not be worth applying for. Susan is looking into the application process and requirements to consider if Blue Oak would like to move forward with the offer.
- Chelsea Parker recently attended a board training put on by BCOE who discussed the components of the Governor's proposal. It was Chelsea's understanding that the requirements would include a rigorous COVID testing process for students and staff that may end up being more costly than the funds being received. Jim Weber included that there has been a lot of push back from many large school districts about these conflicting requirements so hopefully there may be some changes to the proposals soon.
- Susan decided she will work on the application packet for funding so that Blue Oak is ready in case it is a decision we would like to move forward with. There are multiple deadlines so we do not need to make a decision just yet but if things do change, there will be a possibility of a joint BOCC and BOFC meeting in order to receive approval before submission.

**4. NEXT MEETING - Tuesday, February 9th at 4:15PM**

**ADJOURNMENT**

- Chelsea Parker adjourned the meeting at 4:56PM.

Minutes Taken By: Alexandra Archer

Approved by: *Susan ZM Domenighini* Date: 2/17/21  
Susan ZM Domenighini (Feb 17, 2021 13:39 PST)