

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

Join Zoom Meeting

<https://zoom.us/j/98347919501?pwd=ZXRyRkUyYkG5WmVRC6Ug5bzZ3cVhvdz09>

**Meeting ID:** 983 4791 9501

**Passcode:** PUvR9p

**Tuesday, July 12th, 2022 - 6:00 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.

**Update:** On September 16, 2021, Governor Gavin Newsom signed Assembly Bill 361 (AB 361) into law which allows public agencies to continue to conduct meetings remotely during the COVID-19 pandemic and other proclaimed emergencies. 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 Chair 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. 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.

**AGENDA**

**OPEN SESSION - 6:00 PM**

**1. OPENING**

**1.1. Call Meeting to Order**

➤ Amber Brown called the meeting to order at 6:02PM.

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

➤ Present: Chairun Combs, Amber Brown, Susan Domenighini, Kate McDonald  
➤ Absent: Maggie Buckley

**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, and Love of life itself. Let us remember that as many hands build a house, So many hearts build a school."*

➤ Amber Brown 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 members were present to address the committee.

**1.5. Agenda Modifications**

➤ No agenda modifications were necessary.

**1.6. Approve Minutes from June 14th, 2022**

➤ Chairun Combs made a motion to approve the June minutes. Kate McDonald seconded the motion.

➤ Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	X			
Amber Brown	X			
Kate McDonald	X			
Chairun Combs	X			
Maggie Buckley				X

➤ Vote passes.

**1.7. Teleconferencing During State of Emergency  
State of Emergency (§ 8625)**

➤ The BOFC acknowledged the continued use of teleconferencing for the state of emergency.

**2. FINANCIAL REPORTS**

**2.1. Charter Impact Monthly Report**

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

**2.2. Point of Sale Transactions/Check Register**

➤ Jim Weber informed the BOFC that the state of CA approved the Hold Harmless for the budget. There are still more details to come but we can start talking about how this will impact our schools budget for the upcoming school year. This will help our current school year's budget break even instead of ending in a deficit as we have been talking about, however, cash won't get to our school until 2023 so we will still have cash flow issues this month. Luckily the BOCC has already approved our cash borrowing option for this time. In more good news, our school will also be receiving increased EPA funding from the 2021/2022 year. The increase in these funds to our budget will also give us some flexibility in our budgeted ADA for next year. Overall, great news for Blue Oak.

➤ Amber Brown made a motion to send this report to the BOCC for approval. Chairun Combs seconded the motion.

➤ Vote.

Name	Yes	No	Abstain	Absent
------	-----	----	---------	--------

Susan Domenighini	X			
Amber Brown	X			
Kate McDonald	X			
Chairun Combs	X			
Maggie Buckley				X

➤ Vote passes.

### 3. BUSINESS

#### 3.1. MOU for School Nurse

- The MOU presented is a contract with Chico Country Day School. Natalie Wren has been our School Nurse for the past few years and is available to us for next year as well. She is a great asset to us. This MOU will need to be approved by the BOFC and BOCC.
- Susan Domenighini made a motion to recommend the BOCC approve the MOU for the School Nurse. Kate McDonald seconded the motion.
- Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	X			
Amber Brown	X			
Kate McDonald	X			
Chairun Combs	X			
Maggie Buckley				X

➤ Vote passes.

#### 3.2. Executive Director's Report

- What Jim covered earlier in the meeting is the biggest piece we have been dealing with in regards to finances. Other than that, we are currently working on interviews for aide, SPED, and other positions. Hopefully, there will be more details to share at the BOCC meeting next Tuesday.

### 4. NEXT MEETING - Tuesday, August 9th, 2022 at 4:15PM

### 5. ADJOURNMENT

- Amber Brown adjourned the meeting at 6:19PM.

Minutes Taken By: Alexandra Archer

Approved by:  Date: 8/22/22

