

BLUE OAK CHARTER SCHOOL
450 W. East Avenue, Chico, CA 95926 Room 24

FINANCE COMMITTEE
REGULAR MEETING APPROVED MINUTES
February 11, 2025 4:15 PM

Join Zoom Meeting

<https://us06web.zoom.us/j/86274324425?pwd=QAqaBWzXJW9rWPOmZEbqf3vMDqjVzr.1>

Meeting ID: 862 7432 4425
Passcode: N53ViD

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.

Virtues: Hold Reverence - Have Courage - Build Friendships - Seek Wisdom - Show Compassion

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AGENDA

OPEN SESSION - 4:15 PM

1. OPENING

- 1.1.** Call Meeting to Order 4:19pm
- 1.2.** Roll Call of Committee Members and Establish Quorum

Name	Present	Absent
Ryan Sanders	x	
Susan Domenighini	x	
Kate McDonald	x	
Elizabeth Nail	x	

Michelle Greene	x	
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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.”

1.4. Audience to Address the Committee

No audience members addressed the committee.

This is the opportunity for members of the community to address the committee concerning items not on the agenda. Committee Members will not respond to comments due to Brown Act expectations concerning agendas. 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 Removal of 3.5 as it is a duplicate

1.6. Approve Minutes - (January 14, 2025)

(5min)

Michelle Greene motion. Elizabeth second motion.

➤ Vote

Name	Yes	No	Abstain	Absent
Ryan Sanders	x			
Susan Domenighini	x			
Kate McDonald	x			
Elizabeth Nail	x			
Michelle Greene	x			

➤ Vote passes.

2. FINANCIAL REPORTS

2.1. Charter Impact Monthly Report (January 2025) Annie Gilbert-Charter Impact

2.2. Attendance and Enrollment (15min)

2.2.1. Cash Flow

2.2.2. Balance Sheet Detail

2.2.3. Warrants/Aged Payable

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

Charter Impact not in attendance due to technical difficulties.

Michelle Greene motion to recommend with questions regarding forecast not available at this time. Kate McDonald second motion.

➤ Vote

Name	Yes	No	Abstain	Absent
Ryan Sanders	x			

Susan Domenighini	x			
Kate McDonald	x			
Elizabeth Nail	x			
Michelle Greene	x			

➤ Vote passes.

2.3. Point of Sale Transactions/Check Register (January 2025)

2.4. Credit Card Statement (January 2025)

Ryan Sanders motion to recommend to the board. Elizabeth Nail second motion.

➤ Vote

Name	Yes	No	Abstain	Absent
Ryan Sanders	x			
Susan Domenighini	x			
Kate McDonald	x			
Elizabeth Nail	x			
Michelle Greene	x			

➤ Vote passes.

3. BUSINESS

- 3.1.** California Community School Partnership Grant Susan Domenighini
Table and review at the next meeting.
- 3.2.** Federal Funding / Executive Orders Discussion Susan Domenighini
- 3.3.** Update on New School Site Discussion(15 min)
- 3.4.** 990 Review Susan Domenighini
The 990 report is not available and will be reviewed at the board meeting next week.
- 3.5.** ~~CCSPP Implementation Grant~~ Susan Domenighini
Removed this item.

Request to review class accounts at the next meeting.

4. NEXT MEETING - March 11, 2025

5. ADJOURNMENT 4:45pm

Minutes Taken By: Maggie Buckley

Approved by: _____ Date: _____

Name	Present	Absent
Ryan Sanders		
Susan Domenighini		
Kate McDonald		
Elizabeth Nail		

Michelle Greene		
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➤ Vote.

Name	Yes	No	Abstain	Absent
Ryan Sanders				
Susan Domenighini				
Kate McDonald				
Elizabeth Nail				
Michelle Greene				

➤ Vote passes.