

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

FINANCE COMMITTEE
REGULAR MEETING APPROVED MINUTES
Tuesday September 9, 2025 4:15 PM

Join Zoom Meeting

<https://us06web.zoom.us/j/82336683230?pwd=4Su0Gy8MFEhxTBJCIvKmAQRBn0cqNR.1>

Meeting ID: 823 3668 3230
Passcode: Ebtbs1

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 4:26pm
- 1.2.** Roll Call of Committee Members and Establish Quorum

Name	Present	Absent
Susan Domenighini	x	
Nick Meier	x	

Elizabeth Nail	x	
Michelle Greene	x	

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

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 We do not have point of sale or credit card reports so we will remove these items from the agenda. The minutes that we should be approving are from July so this item will also be removed from the agenda. Next month we will review the credit card, point of sale, and minutes missing from this meeting.

1.6. Approve Minutes - June 10, 2025 (5min) Removed from agenda.

2. FINANCIAL REPORTS

2.1. Charter Impact Monthly Report (May, June, July 2025) Charter Impact We have Jim Weber from Charter Impact supporting us in the interim while we await the assignment of a new director of finance. Brief review of the financial report for this month. We have some questions that we will be asking about the overage in operations. We do not know why this is high. Overall we are in a favorable position for our expenses. We are expecting an unaudited actual report for the board next week.

2.2. Attendance and Enrollment

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)

2.3. Point of Sale Transactions/Check Register (June, July, August 2025) removed from agenda

2.4. Credit Card Statement (June, July, August 2025) removed from agenda

Motion to recommend to BOCC for approval by Michelle. Nick second motion.

➤ Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	x			
Nick Meier	x			
Elizabeth Nail		x		
Michelle Greene	x			

➤ Vote passes.

3. BUSINESS

- 3.1. 2025-26 Accept New BOFC Members Motion to accept Nick Meier as our newest member of the Finance by Elizabeth Nail and second motion by Michelle Greene.

➤ Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	x			
Nick Meier			x	
Elizabeth Nail	x			
Michelle Greene	x			

➤ Vote passes.

3.2. 2025-26 Meeting Schedule

Can we move the meeting a day or two later in the week to allow Charter Impact more time to provide financials for our meeting? Wednesday or Thursday are the days we are looking at. Wednesdays seem to be the preferred day for the change but meetings must be adjourned by 6pm to accommodate current member schedules. Motion to move the Finance meetings to Wednesday at 4:15pm by Nick Meier. Second motion by Michelle Greene.

➤ Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	x			
Nick Meier	x			
Elizabeth Nail	x			
Michelle Greene	x			

➤ Vote passes.

4. NEXT MEETING - Wednesday, October 15, 2025

5. ADJOURNMENT 4:43pm

Minutes Taken By: Maggie Buckley
Approved by: _____ Date: _____

Name	Present	Absent
Susan Domenighini		
Nick Meier		
Elizabeth Nail		
Michelle Greene		
Lauren Cesca		

➤ Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini				
Nick Meier				
Elizabeth Nail				
Michelle Greene				
Lauren Cesca				

➤ Vote passes.