

**BLUE OAK CHARTER SCHOOL**  
**450 W. East Avenue, Chico, CA 95926 (Room 2)**  
**FINANCE COMMITTEE**  
**REGULAR MEETING AGENDA**  
**Wednesday, March 23, 2026 5:00 PM**

**Join Zoom Meeting**

**<https://us06web.zoom.us/j/82342638539?pwd=TawrRZ772EZ5FS8aazNoNUzkO8D4uh.1>**

**Meeting ID: 823 4263 8539**

**Passcode: t39y2H**

*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**

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**OPEN SESSION - 5:00 PM**

**1. OPENING**

**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, 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

**1.6.** Approve Minutes - January 2026 no minutes for February- meeting cancelled.

**2. FINANCIAL REPORTS**

**2.1.** Charter Impact Monthly Report February 2026- Jim Weber/Steve McClain  
Charter Impact

**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 (February 2026)

**2.4.** Credit Card Statement (February 2026)

**3. BUSINESS**

**3.1.** 2nd Interim Financial Report Discussion/Action

**3.2.** Independent Auditor Selection Discussion/Action

**3.3.** Nourish Partners Contract Amendment Discussion/Action

**3.4.** Elop cost center Discussion

**3.5.** Class Account Review Discussion

**4. NEXT MEETING - Wednesday, April 15, 2026**

**5. ADJOURNMENT**

Minutes Taken By: Maggie Buckley

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_



| <b>Name</b>       | <b>Present</b> | <b>Absent</b> |
|-------------------|----------------|---------------|
| Susan Domenighini |                |               |
| Nick Meier        |                |               |
| Elizabeth Nail    |                |               |
| Michelle Greene   |                |               |
| Lauren Cesca      |                |               |

➤ Vote.

| <b>Name</b>       | <b>Yes</b> | <b>No</b> | <b>Abstain</b> | <b>Absent</b> |
|-------------------|------------|-----------|----------------|---------------|
| Susan Domenighini |            |           |                |               |
| Nick Meier        |            |           |                |               |
| Elizabeth Nail    |            |           |                |               |
| Michelle Greene   |            |           |                |               |
| Lauren Cesca      |            |           |                |               |

➤ Vote passes.