

KID STREET CHARTER SCHOOL
709 Davis Street, Santa Rosa, CA 95401

Regular Meeting of the Board of Directors
MINUTES

Thursday, December 8th, 2022
9:00 a.m.

Meeting Held At:
709 Davis Street
Santa Rosa, CA 95404

1.0 CALL TO ORDER : The meeting was called to order at 9:10am.

2.0 ROLL CALL : Bull, Schuler, Mallan were present. Nelson arrived at 9:20am.

3.0 APPROVAL OF AGENDA : Motion by Mallan, second by Schuler to approve the agenda as presented. Motion carried, Unanimous.

4.0 PUBLIC FORUM: No members from the public were present.

5.0 REPORTS, INFORMATION, PRESENTATIONS

5.1 Executive Director/Principal: Fund development, Updates, and Events were presented by Mallamo.

5.2 Financial Update by Charter Impact: Actual to Budget Summary, Cash flow forecast, Balance sheet, Aged Payables and Check Register were presented by Charter Impact.

5.3 Board President/Board of Directors: Maureen Nelson presented information about the Kids' Kloset program.

6.0 DISCUSSION/ACTION

6.1 First Interim Financial Report: Motion by Mallan, second by Schuler to approve the 1st Interim Report. Motion carried, unanimous.

6.2 Revised Budget: Motion by Bull, second by Mallan to approve the revised budget, in addition to a \$2,500 holiday bonus for all employees, aside from substitutes, before year's end. Motion carried, unanimous.

6.3 2021-2022 Audit: Motion by Bull, second by Mallan, to approve the 2021-2022 audit. Motion carried, unanimous.

6.4 Facilities: A discussion was held about the building's HVAC. Director Mallamo will seek out two more bids for the boiler and also check in on possibly proceeding with the part replacement for the boiler.

6.5 Annual Board of Directors organizational meeting: Motion by Bull, second by Mallan to renew the Board members' positions until December 31st, 2023. Motion carried, unanimous.

7.0 APPROVAL OF BOARD MEETING MINUTES : Motion by Mallan, second by Bull to approve minutes 7.1. Motion carried, unanimous.

7.1 Regular Meeting Minutes of September 15th, 2022.

8.0 CONSENT CALENDAR

9.0 ADJOURNMENT: The meeting was adjourned at 10:30am.

ADA Compliance

In compliance with Government Code § 54954.2(a), the Kid Street Charter School, will, on request, make this agenda available in appropriate alternative formats to persons with a disability, as required by Section 202 of the American with Disabilities Acts of 1990 (42 U.S.C. § 12132), and the federal rules and regulations adopted in implementation thereof. Individual who need this agenda in an alternative format or who need a disability-related modification or accommodation in order to participate in the meeting should contact Kathleen Mallamo, Executive Director, at (707) 525-9223, 72 hours or more prior to the disability accommodations being needed in order to participate in the meeting.

Next Meeting Reminder- Thursday, February 9th , 2022
9:00 am