



ROCKY POINT CHARTER SCHOOL
Today We Learn, Tomorrow We Lead
3500 Tamarack Drive
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Phone: (530) 225-0456

**BOARD OF DIRECTORS
SPECIAL MEETING MINUTES**

Tuesday March 15, 2011
4:00 PM

Rocky Point Charter School
Media Center

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| 4:04 | 1. SPECIAL SESSION CALL TO ORDER: Call to order by presiding officer Scott Dougan, President. | REGULAR SESSION CALL TO ORDER |
| | 2. FLAG SALUTE: Led by Holly Hetzel, Secretary. | PLEDGE |
| | 3. ROLL CALL A quorum was established with the following Board of Directors present: Scott Dougan, President Sue Dunn, Community Member Holly Hetzel, Secretary Jonathan Wangsgard, Teacher Representative Absent: Nancy Gillum, Treasurer | MEMBERS PRESENT |
| | 4. APPROVAL OF SPECIAL BOARD AGENDA: DUNN / HETZEL Moved and Seconded to approve the Special Meeting Agenda with the agreement that New Business Item 6B will be discussed prior to 6A due to Karl Yoder not yet in attendance. Motion carried unanimously. 4 AYES 0 NOES 1 ABSENT | APPROVAL OF SPECIAL MEETING AGENDA. |
| | 5. PUBLIC COMMENTS REGARDING ITEMS NOT ON THE AGENDA: Individual speakers will be allowed to address the Board on a subject not covered on the agenda for three (3) minutes. BP#07-05 Pursuant to Ed. Code 54954.3 (b) | NO COMMENT |

6. NEW BUSINESS:

NEW BUSINESS

6A. Discussion and Action regarding Second Interim as presented by Karl Yoder, DMS.

Second Interim

DUNN / WANGSGARD

Moved and Seconded to approve Second Interim as presented.

4 AYES 0 NOES 1 ABSENT

Karl Yoder presented Second Interim noting there were no significant changes from First Interim. Main changes are an increase in ADA projection and adjustments in funding levels, increasing the budget approximately \$20,000. Expenditures are approximately \$9,000 less than First Interim. Cash flow is adequate; however a loan may need to be secured early summer to cover the significant deferrals proposed by the State. Multi year projections were based on 143 ADA for year two 148 ADA for year three. Scott Dougan questioned the increase in Business Services. Implementation fees for May, 2010 and June 2010 start up fees for DMS were not paid from Gateway accounts payable last year. This resulted in a savings last year and cost for this year. District oversight fee is based on 1% of the general purpose block grant, In Lieu of Taxes and Categorical block Grant. Karl stated that the cash flow does not reflect any loan figures.

6B. Discussion and Action regarding Independent Auditor Selection for Fiscal Year 2010-11.

Independent Auditor Selection

WANGSGARD / DUNN

Moved and Seconded to approve Matson and Isom as Independent Auditor for Fiscal Year 2010-11.

4 AYES 0 NOES 1 ABSENT

Sue Dunn inquired as to a conflict of interest in using the same auditor as Gateway Unified School District. Deborah Stierli shared that in using Matson and Isom in previous years there has not been a conflict of interest with their level of professionalism.

5:14 PM

7. ADJOURNMENT:

ADJOURNMENT

The meeting was adjourned at 5:14 PM.

Approved: _____
Scott Dougan, President

Date