APPROVED

River Valley Charter School

Minutes

Finance Committee Zoom Meeting

Date and Time
Tuesday September 15, 2026 at 10:00 AM

River Valley Charter School welcomes your participation at Board meetings. The purpose of a public meeting of the Board of Trustees (“Board”) is to conduct the affairs of the organization in public. Your participation assures us of continuing community interest in our school and assists the Board in making the best decisions for our school. To assist you in the ease of speaking/participating in our meetings, guidelines are provided at the bottom of this agenda. All materials for all board and committee meetings, are available on our Board on track public portal found at rivervalleycharter.org.

Committee Members Present
D. Candelario (remote), D. Mitchell (remote), G. LeFave (remote)

Committee Members Absent
None

Ex Officio Members Present
M. Garnett (remote)

Guests Present
T. Murdy (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

G. LeFave called a meeting of the Finance & Facilities Committee of River Valley Charter School to order on Tuesday Sep 15, 2026 at 10:00 AM.

II. Finance & Facilities

A. Review of August financials

- Reviewed the August actuals against budget noting that thru August
- Noted Joey was looking into proposing a revised budget
- Discussed balance sheet and cash position including the impact of proposed capital spend on capital reserve balance
- Noted audit of 2025/2026 financials was under way and would be discussed at next month's finance committee meeting

B. Approve 2026/2027 Capital Budget

G. LeFave made a motion to Approve the capital budget.
D. Mitchell seconded the motion.
The committee **VOTED** to approve the motion.

Roll Call	
G. LeFave	Aye
D. Mitchell	Aye
D. Candelario	Aye

C. Public Comment

III. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 10:30 AM.

Respectfully Submitted,
G. LeFave

Documents used during the meeting

- August Financials.xlsx

- RVCS Capital Plan 2026-27.docx

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE Notice is hereby given that the order of consideration of matters on this agenda may be changed without prior notice.

REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY The Board Chair reserves the right to impose reasonable time limits on public testimony to ensure that the agenda is completed.