



Colorado Board Meeting Minutes

Meeting Date/Time: 10/7/22 2:30PM **Meeting Location:** 6464 Peterson Rd Colorado Springs CO 85040

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Meeting called by	Victoria White, President	Members Present: Victoria White, Mansoureh Tehrani, John Turner
Type of meeting	Colorado Board Meeting	Non-Members Present: Shubham Pandey, Shannon Houston
Facilitator	Vickie White	Member Absent: none
Note taker	Shannon Houston	
Timekeeper	Shannon Houston	

Agenda Items

Topic	Presenter	
<input type="checkbox"/> Call to Order by Victoria White: Emergency Meeting to approve the Audit to be submitted to D49.	Victoria White	2:35 pm
<input type="checkbox"/> Shubham Pandey spoke to quorum. Mrs. White asked that we bench the last board meeting minutes due to Mr. Turner not being present. We received the Audit, it is different due to fact that Colorado had not given norm 150 days (as in Texas or Nevada). D49 required Audit in 45 days. We received an extension however it was in crunch time for Auditors. There were no findings. Positive cash flow on Balance Sheet to cover TABOR. Have a 174K positive. Have negative liability on Balance Sheet, normal for first three year start up. Mrs. White asked if we have any further questions on the audit what would our recourse be? Mr. Pandey said we will review and make game plan for next year. This audit is submitted to D49 for their review and then submitted as a whole to CDE. There were no findings in the Audit. Mrs. Tehrani asked if we can have a calendar of requirements from D49. Mr. Pandey explained about Charter Tools. Next	Shubham Pandey	

year, we will be using D49's auditors. Mr. Pandey asked for action item to approve the Audit. Mrs. White asked if there were any questions. No questions from the board. Mrs. White made a motion to approve the audit. Mr. Turner gave first and Mrs. Tehrani gave second. All voted to approve the Audit.

Voice Vote : 3

Victoria White: In Favor

Mansoureh Tehrani: In Favor

JB Turner: In Favor

Shubham Pandey : Abstained

- No new business. Meeting called to adjourn by Mrs. White.

Action Items: Mrs. Houston will post Approved Audit to D49 Charter Tools.