



# Advanced Math & Science Academy Charter School

## Minutes

### Finance Committee Meeting

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#### Date and Time

Monday August 2, 2021 at 5:00 PM

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#### Committee Members Present

Dawn Capello (remote), Liana McLaren (remote), Nicholas Poirier (remote), Roger Jarrett (remote)

#### Committee Members Absent

Ellen Linzey, Kristin Carney, Lucy Ferrante

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### I. Opening Items

#### A. Record Attendance and Guests

#### B. Call the Meeting to Order

Liana McLaren called a meeting of the Finance & Audit Committee of Advanced Math & Science Academy Charter School to order on Monday Aug 2, 2021 at 5:00 PM.

#### C. Approve Minutes

### II. Finance & Audit

#### A. Review and Vote on Rate Lock for Financing

Motion: Roger

Authorize Ellen, Liana or Kristin to lock in the rate (using Boston Private 20yr base rate)

Rate lock if:

2.5 floor

2.7 stop loss

**Second: Nick**

Discussion: Bob will monitor the rates this week. Roger next week. We are NOT choosing a borrowing term at this time.

Yes: Liana, Dawn, Nick, Roger

No - None

Motion carries 4-0

**III. Closing Items**

**A. Adjourn Meeting**

Liana McLaren made a motion to Adjourn Meeting.

Roger Jarrett seconded the motion.

The committee **VOTED** unanimously to approve the motion.

**Roll Call**

Kristin Carney Absent

Liana McLaren Aye

Lucy Ferrante Absent

Roger Jarrett Aye

Ellen Linzey Absent

Dawn Capello Aye

Nicholas Poirier Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:30 PM.

Respectfully Submitted,  
Liana McLaren