



Martin Luther King Jr. Charter School of Excellence

FINANCE COMMITTEE MEETING 10.26

Published on October 24, 2021 at 9:15 PM EDT

Date and Time

Tuesday October 26, 2021 at 11:00 AM EDT

Location

PLEASE NOTE UPDATED DATE! - NEW ZOOM LINK BELOW

Agenda

	Purpose	Presenter	Time
I. Opening Items			11:00 AM
A. Record Attendance		Jessica Putnam	1 m
B. Call the Meeting to Order	Discuss	Jessica Putnam	1 m
II. APPROVE FY 21 AUDITED FINANCIAL STATEMENTS AND AGREED UPON PROCEDURES REPORTS			11:02 AM
A. APPROVE FY 21 AUDITED FINANCIAL STATEMENTS AND AGREED UPON PROCEDURES REPORTS	Vote		1 m
III. Refinancing of Debt			11:03 AM
A. Review Refinancing Information Received To Date	Discuss	Jessica Putnam	30 m
- Review buyout of prepayment proposal from ESB			
- Review terms of agreement with ESB			
- Set up timing for a meeting with Berkshire Bank as a follow up			
- Discuss negotiation terms with both banks			
IV. Closing Items			11:33 AM

A. Adjourn Meeting

Purpose

Presenter

Time

Jessica
Putnam

1 m