



Martin Luther King Jr. Charter School of Excellence

FINANCE COMMITTEE MEETING 10.26

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

	Purpose	Presenter	Time
	<ul style="list-style-type: none"> - 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		Jessica Putnam	1 m