

# F.W. Parker Charter Essential School

## Finance Committee Meeting

Published on March 31, 2023 at 2:49 PM EDT

Amended on April 4, 2023 at 5:47 PM EDT

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### Date and Time

Tuesday April 4, 2023 at 5:45 PM EDT

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### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>5:45 PM</b>
Opening Items			
<b>A.</b> Record Attendance and Introductions as needed		Michelle McKenna	2 m
record attendance			
<b>B.</b> Call the Meeting to Order		Christina Soderman	2 m
<b>C.</b> New Committee Member	Vote	Christina Soderman	5 m
Introductions and vote in of Richard Madamba			
<b>D.</b> Approve Minutes	Approve Minutes	Christina Soderman	2 m
Approve minutes for Finance Committee Meeting on March 9, 2023			
<b>II. Finance</b>			<b>5:56 PM</b>
Finance			
<b>A.</b> Fiscal Policy Review	Vote	Michelle McKenna	20 m
Review fiscal policies as attached and vote on recommended changes.			
<b>B.</b> Credit Rating Review	FYI	Michelle McKenna	5 m
Review of TD credit rating			

	Purpose	Presenter	Time
<b>C. Libor ending</b>	FYI	Michelle McKenna	5 m

Our bond financing is indexed to LIBOR (London Interbank Offered Rate). Use of LIBOR is ending 6/30/23. New index will be SOFR (Secured Overnight Financing Rate).

<b>D. Results of Mid Year Review</b>	FYI	Michelle McKenna	2 m
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Michelle to present results of mid-year as attached

**III. Closing Items** **6:28 PM**

<b>A. Adjourn Meeting</b>	Vote	Christina Soderman	2 m
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