

APPROVED

# F.W. Parker Charter Essential School

## Minutes

### Finance Committee Meeting May 2019

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#### **Date and Time**

Wednesday May 8, 2019 at 6:00 PM

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#### **Committee Members Present**

B. Muldoon, J. Appleton, M. McKenna, T. Espinola, T. Sumner, T. Testa

#### **Committee Members Absent**

*None*

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### **I. Opening Items**

#### **A. Record Attendance and Guests**

#### **B. Call the Meeting to Order**

M. McKenna called a meeting of the Finance Committee of F.W. Parker Charter Essential School to order on Wednesday May 8, 2019 at 6:04 PM.

#### **C. Approve Minutes**

B. Muldoon made a motion to approve minutes from the Finance Committee Meeting on 03-06-19 Finance Committee Meeting on 03-06-19.

T. Testa seconded the motion.

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

John Appleton abstained

### **II. Finance**

#### **A. Q3 FY 19 Update**

Michelle presented the Q3 Dashboard as attached noting that a favorable year is expected and things appear to be going smoothly for FY19.

#### **B. Investment Policy Annual Review**

Committee reviewed the Investment Policy as required annually. No changes were recommended. Michelle highlighted the location and investment of school funds.

**C. Audit planning**

Committee did not have any recommendations for areas of focus.

**III. Closing Items**

**A. Adjourn Meeting**

T. Espinola made a motion to adjourn the meeting.

B. Muldoon seconded the motion.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:35 PM.

Respectfully Submitted,

M. McKenna