

APPROVED

# F.W. Parker Charter Essential School

## Minutes

### Finance Committee Meeting

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#### Date and Time

Tuesday December 5, 2023 at 5:45 PM

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#### Committee Members Present

B. Harrigan, B. Muldoon, C. Soderman, L. Clarke, M. McKenna

#### Committee Members Absent

J. Appleton, R. Madamba

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### I. Opening Items

#### A. Record Attendance and Introductions if needed

#### B. Call the Meeting to Order

C. Soderman called a meeting of the Finance Committee of F.W. Parker Charter Essential School to order on Tuesday Dec 5, 2023 at 5:53 PM.

#### C. Approve Minutes

B. Muldoon made a motion to approve the minutes from Finance Committee Meeting on 11-14-23.

L. Clarke seconded the motion.

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

### II. Finance

#### A. Enrollment and Marketing Spending Update

Brian presented dollar figures for the marketing/enrollment spending plan that the committee recommended to the Board at the November meeting.

#### B. CD renewal

Michelle presented options for the CD renewal. Committee agreed to options presented. The committee agreed to splitting the remaining money for the next 90 days between a CD and the MM.

### III. Closing Items

#### A. Adjourn Meeting

C. Soderman made a motion to adjourn.

L. Clarke 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 6:38 PM.

Respectfully Submitted,  
M. McKenna

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### Documents used during the meeting

- Cash balance CD Dec.pdf