

APPROVED

F.W. Parker Charter Essential School

Minutes

Finance Committee Meeting

Date and Time

Tuesday December 5, 2023 at 5:45 PM

Committee Members Present

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

Committee Members Absent

J. Appleton, R. Madamba

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

Documents used during the meeting

- Cash balance CD Dec.pdf