



# MCCPS Board of Trustees

## Finance Committee Meeting

Amended on January 15, 2021 at 1:40 PM EST

### Date and Time

Tuesday January 19, 2021 at 10:30 AM EST

### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>10:30 AM</b>
Opening Items			
<b>A. Record Attendance and Guests</b>		R Herve	5 m
<b>B. Call the Meeting to Order</b>		R Herve	1 m
<b>C. Approve Outstanding previous Finance committee meeting minutes</b>	Approve Minutes	Rodolphe Herve	3 m
Approve minutes for Finance Committee Meeting on December 18, 2020			
<b>D. Approve minutes</b>	Approve Minutes	Rodolphe Herve	5 m
Approve minutes for Finance Committee Meeting - Joint Meeting with the Board on October 21, 2020			
<b>II. II. Discuss adoption of Board Restricted Financial Fund</b>			<b>10:44 AM</b>
The Finance Committee needs to discuss opening a separate MCCPS bank account in order to build savings which can released for special projects, upon Board approval. Fincom will need to agree and vote on the parameters/language of such a proposal, which will be sent for Board review on 1/26.			
<b>A. Discussion &amp; Vote</b>	Vote	Rodolphe Herve	10 m
<b>III. Finance - Financial Statement Review</b>			<b>10:54 AM</b>
Finance			

	<b>Purpose</b>	<b>Presenter</b>	<b>Time</b>
<b>A. Committee review of Previous Month's Financial Statements</b> Documents to be attached when available	Discuss	Jeff Barry	45 m
<b>IV. Other Business</b>			<b>11:39 AM</b>
<b>A. Other discussion points</b>	Discuss	R Herve	5 m
<b>V. Closing Items</b>			<b>11:44 AM</b>
<b>A. Adjourn Meeting</b>	Vote		