



# MCCPS Board of Trustees

## Finance Committee Monthly Meeting

Amended on June 14, 2022 at 1:48 PM EDT

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### Date and Time

Friday June 17, 2022 at 8:00 AM EDT

### Location

17 Lime Street  
Marblehead, MA 01945

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This meeting will be held in person at MCCPS, with the video link below available for those who cannot attend.

### Join Zoom Meeting

<https://zoom.us/j/99625637131?pwd=cWdFODd1b2FvZ3dEOXVtbDZhNHRJUT09>

Meeting ID: 996 2563 7131

Passcode: MCCPSfinco

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### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>8:00 AM</b>
Opening Items			
<b>A. Record Attendance and Guests</b>		Rodolphe Herve	2 m
<b>B. Call the Meeting to Order</b>		Rodolphe Herve	1 m
<b>C. Approve minutes</b>	Approve Minutes	Rodolphe Herve	5 m
Approve minutes for Finance Committee Monthly Meeting on May 25, 2022			
<b>II. Finance - Financial Statement Review</b>			<b>8:08 AM</b>

	Purpose	Presenter	Time
Finance			
<b>A. Committee review of Previous Month's Financial Statements</b>	Discuss	Jeff Barry	30 m
Documents to be attached when available			
<b>B. Discuss Funding requests</b>	Vote	Jeff Barry	15 m
FinCom needs to review and approve 2 proposals for necessary upgrades or repairs, prior to submission to the Board. These include:			
1) fire panel (\$16.8K) - necessary upgrades			
Currently booking 4-5 weeks out. Will require a signed contract & 50% deposit check to get on the schedule.			
Jeff Barry would like to proceed as described and will enter this as a prepaid expense for FY23 (expected to be funded with FY22 operating surplus and/or FY23 grant funding)			
2) roof repairs (\$270K) - funding to be discussed with FinCom			
<b>III. Other Business</b>			<b>8:53 AM</b>
<b>A. Other discussion points</b>	Discuss	Rodolphe Herve	5 m
<b>IV. Closing Items</b>			<b>8:58 AM</b>
<b>A. Adjourn Meeting</b>	Vote		