



MCCPS Board of Trustees

Finance Committee Monthly Meeting

Review of 2021-2022 audited accounts and auditor presentation

Published on October 17, 2022 at 4:52 PM EDT
Amended on October 18, 2022 at 5:31 PM EDT

Date and Time

Friday October 21, 2022 at 8:00 AM EDT

Location

At school - 17 Lime Street, Marblehead, MA 01945

For Remote Participants - Quorum must be present in person

Join Zoom Meeting

<https://zoom.us/j/99625637131?pwd=cWdFODd1b2FvZ3dEOXVtbDZlNHRJUT09>

Meeting ID: 996 2563 7131

Passcode: MCCPSfinco

Board members and the general public are always welcome to attend any Finance Committee meetings. The MCCPS auditors, Daniel Dennis & Co, will present their review of 2021-2022 financial results and present their annual report to the Finance Committee. MCCPS Board members are encouraged to attend.

Agenda

	Purpose	Presenter	Time
I. Opening Items			8:00 AM
Opening Items			
A. Record Attendance and Guests		Rodolphe Herve	2 m
B. Call the Meeting to Order		Rodolphe Herve	1 m
C. Approve minutes	Approve Minutes	Rodolphe Herve	5 m

	Purpose	Presenter	Time
Approve minutes for Finance Committee Monthly Meeting on September 23, 2022			
II. Review of July 2021-June 2022 audited financial results & presentation of auditors' report			8:08 AM
Ms. Colleen D'Alfonso CPA, will present the auditors report and discuss the 2021-2022 audited financial statements for MCCPS. Audited 2021-2022 statements must be filed with DESE by November 1, 2022			
A. Auditor report discussion	Discuss	Colleen D'Alfonso	25 m
B. Approval of 2021-2022 audited financial statements & auditors report	Vote	Rodolphe Herve	5 m
Finance Committe to vote on whether to submit the financial statements and auditors' report to the MCCPS Board of Trustees.			
III. Finance - Financial Statement Review			8:38 AM
Finance			
A. Committee review of Previous Month's Financial Statements	Discuss	Jeff Barry	30 m
IV. Other Business			9:08 AM
A. Other discussion points	Discuss	Rodolphe Herve	5 m
V. Closing Items			9:13 AM
A. Adjourn Meeting	Vote		