



MCCPS Board of Trustees

Finance Committee Monthly Meeting

Published on March 17, 2023 at 1:03 PM EDT

Date and Time

Friday March 24, 2023 at 8:30 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=cWdFODd1b2FvZ3dEOXVtbDZhNHRJUT09>

Meeting ID: 996 [2563 7131](#)

Passcode: MCCPSfinco

Please note that the in-person meeting will not be suspended or terminated if technological problems interrupt the remote connection.

Agenda

	Purpose	Presenter	Time
I. Opening Items			8:30 AM
A. Record Attendance			1 m
B. Call the Meeting to Order			
C. Approve Minutes	Approve Minutes	Rodolphe Herve	4 m

	Purpose	Presenter	Time
II. Financial Statements Discussion			8:35 AM
A. Committee review of Previous Month's Financial Statements	Discuss	Jeff Barry	20 m
B. Review of draft 2023/2024 Budget	Discuss	Jeff Barry	20 m
III. Other Business			9:15 AM
A. Discuss Banking crisis and impact on MCCPS	Discuss	Jeff Barry	10 m
<ul style="list-style-type: none"> - Aftermath of SVB FDIC takeover on Charter School community in Massachusetts - Banking and account policies for MCCPS going forward 			
B. Discuss Investing / Savings account policy in light of MHD school district reports	Discuss	Rodolphe Herve	5 m
C. Finance Committee members should agree date of next meeting			5 m
IV. Closing Items			9:35 AM
A. Adjourn Meeting	Vote		