



MCCPS Board of Trustees

Finance Committee Meeting

Published on October 13, 2023 at 10:37 PM EDT

Date and Time

Friday October 20, 2023 at 11:00 AM EDT

Location

Join Zoom Meeting

<https://us06web.zoom.us/j/89668646776?pwd=SIRpsgxorGZE90zFoJAtaKjCiUCyIP.1>

Meeting ID: 896 6864 6776

Passcode: 7bdxm5

One tap mobile

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+13126266799,,89668646776#,,,,*913926# US (Chicago)

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. | Review of 2022-2023 Auditors report and financial statements | | 11:00 AM |

| | Purpose | Presenter | Time | |
|-------------|--|-----------------|--------------------|-----------------|
| | <ul style="list-style-type: none"> • Discuss Auditors conclusion and report • Adoption of 2022-2023 financial statements for Board review and approval | | | |
| A. | Auditors presentation | Discuss | Daniel Dennis & Co | 25 m |
| | <ul style="list-style-type: none"> • Discuss Auditors conclusion and report • Adoption of 2022-2023 financial statements for Board review and approval | | | |
| B. | Vote to approve Auditors report, audited statements for Board review | Vote | Herve | 2 m |
| II. | Opening Items | | | 11:27 AM |
| A. | Record Attendance | | | 1 m |
| B. | Call the Meeting to Order | | | |
| C. | Approve Minutes | Approve Minutes | Rodolphe Herve | 4 m |
| | Approve minutes for Finance Committee Meeting on September 22, 2023 | | | |
| D. | Welcome New Finance Committee member candidates | Discuss | Rodolphe Herve | 10 m |
| | Quick introductions of Ms. Emily Promise and Ms. Melinda Way who have kindly expressed interest to join the Finance Committee. If they so desire, we can add them to the committee immediately. | | | |
| III. | Financial Statements Discussion | | | 11:42 AM |
| A. | Committee review of Previous Month's Financial Statements | Discuss | Jeff Barry | 20 m |
| IV. | Other Business | | | |
| V. | Closing Items | | | |
| A. | Adjourn Meeting | Vote | | |