



MFCS Finance Committee Meeting

November 14th, 8:45am

@ Mill Falls Charter School

Finance Committee Agenda

1: Attendance: DePasse, Levin, Roberge. Absent: Connors

2: Approval of Oct. Meeting Minutes:

Motion: Roberge moved to approve; DePasse seconded. **Vote:** Unanimous.

3: Overview of Insurance (property, workers comp and medical)

Levin reported that we are moving forward with the shift to Church. The Committee discussed the value of moving to a June renewal date from the current January, with the expectation that will help us with budget planning. Levin will keep the Committee posted on updates. Additionally, the Committee discussed the Anthem health insurance renewal. Levin reported that the plan being offered is actually less of a cost to employees who may access this benefit. It has the same deductible, but a higher cost prescription plan. That will renew in January, as it does annually. DePasse asked Levin to find out if that renewal/open enrollment period could be shifted to June.

4: Audit – Levin updated the Committee with news that the draft of the Audit is now complete. Levin along with Roberge will complete the school-based response required for completion.

5: Special Education Billing update: Levin shared that Manchester has not yet paid their September bill. School admin will be meeting with members of the District's Leadership Team to discuss billing and related issues to keep things on track this year.

6: Night of Community: Levin shared that there is not yet a plan for this fundraising event, though the team is continuing to look at other venues now that SNHU is no longer a cost-free option. DePasse suggested looking into the Executive Court and the Committee also discussed other venues.

7: Next Meeting: **December 14th, 8:50am**

8: Adjournment: 10:10am

Motion: DePasse motioned to adjourn; Roberge seconded. **Vote:** Unanimous.