



MFCS Finance Committee Meeting
Thursday, December 14th, 8:50am
@ Mill Falls Charter School

Finance Committee Agenda

1: Call to Order: 9:10.

Attendance: DePasse, Roberge, Levin. Absent: Connors

2: Approval of November Meeting Minutes:

Motion: DePasse motioned approve Nov Meeting Minutes; Roberge seconded.

3. Audit Update

Audit complete. Levin will post.

4. Review of Budget to Actual

Committee discussed that there are no surprises in the Budget to Actual reporting for the month.

5. Review of Special Education Reimbursement Status

Committee discussed the ongoing lack of payment by the District of Manchester. Levin shared that she, Wrubleski and Heffernan will be meeting with the MSD's newly hired Director of Student Services, and will update the Committee and full Board following that meeting.

6. Discussion Related to Lease Amendment – closed section of the meeting

DePasse motioned to go into closed meeting for discussion about proposed Lease Amendment; Levin seconded. Vote: Unanimous.

Results: During the closed meeting, the Committee discussed the proposed lease amendment.

7. Program Growth & Resources: The Committee discussed the Community Development Finance Authority (CDFA) in relation to expected costs related to any kind of program growth at MFCS.

8. Schedule next Finance Committee Meeting: TBA

9. Adjournment: DePasse moved to adjourn at 10am; Roberge seconded. Vote: Unanimous.