



**Interdistrict School for Arts and Communication  
Board of Directors Finance Committee**

March 16, 2021 at 4:00 pm

*New London, CT*

**AGENDA**

- 4:00 pm      **1. WELCOME/CALL TO ORDER**      *Finance Chair L. Muller*
- 4:02 pm      **2. Update Mortgage Loan Refinancing**      *E. Robb*
- Approved by bank and commitment letter received
  - Estimate 4 weeks for appraisal
- 4:10 pm      **3. 2020-2021 Audit Firm: Seward & Monde**      *E. Robb*
- Audit firm chosen by CSDE
- 4:15 pm      **4. Request for Bid Waiver**      *N. Spera/E. Robb*
- Replacement of HVAC units on 3<sup>rd</sup> floor
- 4:25 pm      **5. Review of Financial Statement**      *E. Robb*
- Summary Year to Date through February 2021
- 4:35 pm      **6. Budget Process Timeline**
- Budget Workshop to Board Approval Process and Timeline
- 4:45 pm      **7. Possible Funding from the American Relief Fund**
- 4:50 pm      **8. Eversource Proposal**
- 4:55 pm      **9. Executive Session according to FOIA (as needed)**
- 5:00 pm      **10. ADJOURNMENT**      *Finance Chair L. Muller*