

Board of School Commissioners Rutland Public Schools

Finance and Planning Committee Meeting

Tuesday, March 16, 2021

6:30 pm

Agenda

ELECTRONIC MEETING

This meeting will be streamed live. Directions on how to view and Guidelines for Public Comment are below and on our RCPS District Website.

1. Refinancing the district's \$4.8 million loan balance outstanding with Capital One, currently at 4.35%
2. Reviewing the seasonal pattern and typical timing of cash flows during the year
3. Discussing how the Finance Committee might decide upon what it considers to be a reasonable, ongoing level of accumulated working capital? e.g. up to 5% or 10% of annual expenditures?
4. Review of FY 2021 Financial Results through February
5. Other
6. Adjourn

You are invited to a Zoom meeting.

Robert Bliss is inviting you to a scheduled Zoom meeting.

Topic: Finance Committee

Time: Mar 16, 2021 06:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://rcpsvt.zoom.us/j/97134958086?pwd=SWtVSk1FL1pHOu95d3lhSVo3UFZjdz09>

Meeting ID: 971 3495 8086

Passcode: 525783

One tap mobile

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Dial by your location

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Guidelines for Public Comment click [HERE](#)