

Facilities and Finance Committee
Abby Kelley Foster Charter Public School
10 New Bond Street, Worcester, MA 01606
Friday, September 14, 2018 at 7:45 a.m.
Executive Director's Office, Middle School

AGENDA

- I. Call to Order – Patrick Royce, Treasurer
- II. Attendance Recorded
- III. Approve Minutes from June 20, 2018 Meeting
- IV. Facility Update – Brian Haas
 - a. Review any Situations Impacting the School's Facilities/Environmental
 - b. Electrical Feasibility Study Update
- V. Financial Statements – Dianne Bonaventura
 - a. Update on any Significant Variances from FY18 Budget
 - b. Interest Rate Discussion
 - c. Review of Prior Period's Disbursement Register
- VI. Safety Update – Brian Haas
- VII. Next Meetings: Friday, October 19, 2018
- VIII. Adjournment – Patrick Royce