

**Facilities and Finance Committee  
Abby Kelley Foster Charter Public School  
10 New Bond Street, Worcester, MA 01606  
Friday, November 6, 2015 at 8:15 a.m.  
Executive Director's Office in the Middle School**

**AGENDA**

1. Call to Order – Randy Schmid
2. Review Minutes from October 16, 2015 Meeting
3. Phase I and Phase II Project Discussion
4. Financial Statements – Dianne Bonaventura
  - a. 401(k) Update
  - b. Review of Prior Period's Disbursement Register
5. Facility Update – Steven Donaghy
  - a. Review any Situations Impacting the School's Facilities
6. Safety Update – Brian Haas
7. Miscellaneous
8. Next Meeting Scheduled for Friday, January 8, 2016
9. Adjournment