



Abby Kelley Foster Charter Public School

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Facilities and Finance Committee Meeting Agenda

Friday, November 15, 2019

Executive Director's Office / 7:45 a.m.

- I. Call to Order- Patrick Royce, Treasurer
- II. Attendance Recorded
- III. Financial Overview- Chris Collins
 - a. Review Financial Statements for 3 mos. ended 9.30.2019 (1st. Qtr. FY20)
 - b. Review of October Financial Statements (in process)
 - c. Review of Disbursement Register
 - i. September
 - ii. October
 - d. Instructional Salary Schedule Discussion
 - i. Faculty Council Recap
 - e. 401K closeout update
- IV. Facilities Update- Mike Grennon
 - a. BRM
 - b. Electrical Project
 - c. Capital Projects
- V. Safety Update- Brian Haas
- VI. Development Update- Michelle Vigneux
- VII. Follow up from the Trustee Meeting on October 23, 2019- Brian Haas
 - a. HS Warehouse Space
 - b. Electrical Planning
 - c. Capital Planning
- VIII. Committee follow up from the FY'19 Audit Presentation- Chris Collins
 - a. Review of Self renewing CD account
 - b. Conversation about a reserve policy
- IX. Next meeting **Friday, December 13, 2019**
- X. Adjournment