



Abby Kelley Foster Charter Public School

10 New Bond Street Worcester, MA 01606

Phone: (508) 854-8400 Fax: (508) 854-8484

www.akfcs.org

Facilities and Finance Committee Meeting Agenda

Friday, June 12, 2020 / 8:00 a.m.

<https://us02web.zoom.us/j/84195819034?pwd=cU1TQ0VDdb2k2b2t6QVpCZ3EyY0lFUT09>

Meeting ID: 841 9581 9034

Password: 8UJ4Ex

- I. Call to Order- Patrick Royce, Treasurer
- II. Attendance Recorded
- III. Review of Meeting Minutes
 - a. Motion: To approve the minutes from the May 15, 2020 Facilities and Finance Meeting
- IV. Financial Overview- Dianne Firment
 - a. Review of Financial Statements
 - b. Review of Disbursement Register
 - c. FY'20
 - i. COVID-19 Update
 - ii. EOY
 - d. 403B Plan update
 - e. Bus Contract
- V. Executive Director's Update- Brian Haas
- VI. Facilities Update- Mike Grennon
 - a. BRM status
 - b. Electrical Project
 - c. Building closings
 - d. Summer work
- VII. Development Update- Michelle Vigneux
- VIII. Next meeting TBD
- IX. Adjournment