

**Facilities and Finance Committee
Abby Kelley Foster Charter Public School
10 New Bond Street, Worcester, MA 01606
Friday, June 3, 2016 at 8:15 a.m.
Executive Director's Office in the Middle School**

AGENDA

- I. Call to Order – Patrick Royce, Chair
- II. Review Minutes from April 8, 2016 Meeting (May 6, 2016 Meeting was Cancelled)
- III. Building Project Update – James Walsh, Brian Haas, Steven Donaghy
- IV. Financial Statements – Dianne Bonaventura
 - a. Update on any Significant Variances from FY16 Budget
 - b. Review of Prior Period's Disbursement Register
 - c. FY17 Budget Update
 - d. Contingency Project Financing Options
- V. Facility Update – Steven Donaghy
 - a. Review any Situations Impacting the School's Facilities
- VI. Safety Update – Brian Haas
- VII. Miscellaneous
 - a. Proposed 2016-2017 Education Committee meeting schedule (first Thursdays):
September 8 (second Thursday), October 6, November 3, December 1,
January 5, February 2, March 2, April 6, May 4, and June 1
 - b. Proposed 2016-2017 Facilities&Finance Comm. meeting schedule (first Fridays):
September 9 (second Friday), October 14 or 21 (auditors), November 4,
December 2, January 6, February 3, March 3 and March 31 (fifth Friday-
budget), April 7 (budget), May 5, and June 2
 - c. Proposed 2016-2017 Board of Trustees meeting schedule (second Wednesdays):
September 14, October 26 (fourth Wednesday for audit approval), January
11 (calendar approval), April 12 and April 26 (additional meeting if
necessary for budget approval), and June 14
- VIII. Next Meeting: TBD
- IX. Adjournment – Patrick Royce