

Facilities and Finance Committee
Abby Kelley Foster Charter Public School
10 New Bond Street, Worcester, MA 01606
Friday, October 20, 2017 at 7:45 a.m.
Executive Director's Office in the Middle School

AGENDA

- I. Call to Order – Patrick Royce, Treasurer
- II. Attendance Recorded
- III. Review Minutes from September 15, 2017 Meeting
- IV. Audit Report Presentation - Bollus Lynch, LLP
- V. Facility Update – Steven Donaghy
 - a. Review any Situations Impacting the School's Facilities
 - b. Electrical Feasibility Study Update
 - c. Sinkhole Update
 - d. Review Estimated Ten Year Capital Plan Report
- VI. Financial Statements – Dianne Bonaventura
 - a. Update on any Significant Variances from FY18 Budget
 - b. Review of Prior Period's Disbursement Register
- VII. Safety Update – Brian Haas
- VIII. Miscellaneous
 - a. Campus Tour for Board of Trustees Update
 - b. Educational Foundation Tent Update
- IX. Next Meeting: Friday, November 17, 2017 at 7:45 a.m.
- X. Adjournment – Patrick Royce