



Abby Kelley Foster Charter Public School

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Facilities and Finance Committee Meeting Agenda

Friday, September 18, 2020 / 8:00 a.m.

<https://us02web.zoom.us/j/87557901839?pwd=aU0vcFpWa0lYcnhOVlhEWfVqamlmUT09>

Meeting ID: 875 5790 1839

Password: 0pVRFa

By Phone:

1-929-205-6099

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- I. Call to Order- Patrick Royce, Treasurer
- II. Attendance Recorded
- III. Review of Meeting Minutes
 - a. Motion: To approve the minutes from the June 12, 2020 Facilities and Finance Meeting
- IV. Financial Overview - Dianne Firment
 - a. Update on FY'21 budget
 - b. Review of previous period's Disbursement Register
 - c. Director of Finance and Operations - Heidi Paluk
- V. Facilities Update - Mike Grennon
- VI. Transportation- Dianne Firment
- VII. Friday, October 23, 2020 (Audit Presentation)
- VII. Adjournment