

Facilities and Finance Committee
Abby Kelley Foster Charter Public School
10 New Bond Street, Worcester, MA 01606
Friday, January 9, 2015
7:15 a.m. in Mrs. Greenwood's Office

Agenda

- Call to Order

- Discussion Regarding Creation of 401K Plan Administrative Committee – Kathleen Greenwood

- Financial Statements - Dianne Bonaventura
 - Update on any Significant Variances from FY15 Budget
 - Review of Prior Period's Disbursement Register

- Facility Update - Steven Donaghy
 - Review of any Situations Impacting the School's Facilities

- Update on Process for Project Manager Selection for HS Expansion – Steven Donaghy

- Miscellaneous

- Next Meeting Scheduled for Friday, February 6, 2015 at 7:15 a.m.

- Adjournment