

**Facilities and Finance Committee  
Abby Kelley Foster Charter Public School  
10 New Bond Street, Worcester, MA 01606  
Friday, February 5, 2016 at 8:15 a.m.  
Executive Director's Office in the Middle School**

**AGENDA**

- I. Call to Order – Patrick Royce, Chair
- II. Approve Minutes from January 8, 2016 Meeting
- 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
- V. 401(k) Update – Patrick Royce
- VI. Facility Update – Steven Donaghy
  - a. Review any Situations Impacting the School's Facilities
- VII. Safety Update – Brian Haas
- VIII. Miscellaneous
- IX. Next Meeting Scheduled for Friday, March 11, 2016 at 8:15 a.m.
- X. Adjournment