

Facilities and Finance Committee
Abby Kelley Foster Charter Public School
10 New Bond Street, Worcester, MA 01606
Friday, December 2, 2016 at 8:15 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 November 4, 2016 Meeting
- IV. Building Project Update – Steven Donaghy
- V. Facility Update – Steven Donaghy
 - a. Review any Situations Impacting the School's Facilities
- VI. Financial Statements – Dianne Bonaventura
 - a. Update on any Significant Variances from FY17 Budget
 - b. Review of Prior Period's Disbursement Register
- VII. Safety Update – Brian Haas
- VIII. Miscellaneous
 - a. Strategic Plan Update – Brian Haas
- IX. Next Meeting: Friday, January 6, 2016 at 8:15 a.m.
- X. Adjournment – Patrick Royce