

**Facilities and Finance Committee  
Abby Kelley Foster Charter Public School  
10 New Bond Street, Worcester, MA 01606  
Friday, February 16, 2018 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. Approval of January 19, 2018 Meeting Minutes
- IV. Facility Update – Steven Donaghy
  - a. Review Estimated Ten Year Capital Plan
    - 1. Electrical Feasibility Study Update
  - b. Review any Situations Impacting the School's Facilities
- V. Financial Statements – Dianne Bonaventura
  - a. Update on any Significant Variances from FY18 Budget
  - b. Review of Prior Period's Disbursement Register
  - c. FY19 Budget Planning Discussion
- VI. Safety Update – Brian Haas
- VII. Miscellaneous
- VIII. Next Meetings: Friday, March 16 and 23, 2018 at 7:45 a.m.
- IX. Adjournment – Patrick Royce