



Finance Committee Meeting

June 14, 2018
9:00 to 10:00 a.m.

Location: 215 Sydney Street, Dorchester, MA 02125
And, by conference call: (605) 468-8010 code: 250496#
Staff Liaison: Jan Saglio, 617-282-6710

Agenda

- I. Presentation of the April 2018 YTD Internal Financial Statements
- II. Facilities Expansion – Vote
 - a. Update
 - b. Plans for Gym Land Funds
 - c. Additional Spending Discussion/Vote
 - i. Funds Available
 - 1. Contingency funds
 - 2. Capital Campaign
 - 3. 2003 QZAB Release
 - ii. Proposal for Additional Change Order Authorization
- III. Vote on recommendation for June retention bonuses
- IV. Reports
 - a. March 2018 Investment Report
 - b. DESE Financial Dashboard
 - c. Semi-annual Financial Compliance Report
 - d. Intercompany Leases (possible vote)
- V. Upcoming meetings
 - a. Provision for a summer meeting, if needed
 - b. Date for 1st fall meeting

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