

Finance Committee Meeting

May 8, 2020 8:30 am to 9:30 am By conference call: (605) 468-8010 code: 250496# Staff Liaison: Jan Saglio, 617-282-6710

Agenda

- I. YTD March Internal Financial Statements
- II. Financing Options
 - a. Line of Credit
 - b. Refinancing
- III. Spring Employee Gainsharing
- IV. Moving the June 12 committee meeting to June 5