

Finance Committee Meeting

June 18, 2021 8:30 am to 9:30 am BCCS Conference Line: 605/468-8010 password: 250496# Staff Liaison: Jan Saglio, 617-282-6710

Agenda

RECEIVED By City Clerk at 1:20 pm, Jun 15, 2021

- I. **School Updates**
- II. FY 21 YTD April Internal Financial Statements Review
- III. Setting Size of Cash Reserves
- IV. Capex Set-aside in the School for Building Envelope Work
- V. Reports
 - 21 Mayhew Design Update
 - March 31 Cash and Investments Report
 - 2020 Financial Compliance Report