



Finance Committee Meeting

September 20, 2019

9:00 to 10:00 a.m.

Location: Sydney Street Campus

And, by conference call: (605) 468-8010 code: 250496#

Staff Liaison: Jan Saglio, 617-282-6710

Agenda

- I. Introducing Tatiana/ Transition Update
- II. Presentation of FY 2019 Internal Financials
- III. Updates
 - a. Facilities Projects - A/C Update
 - b. Mass FLMA
- IV. Finance Committee FY 2020 Goals
- V. Facilities Capex Management and Funding
- VI. Reports
 - March 2019 Cash and Investment Review
 - DESE Financial Dashboard
 - BCCS Financial Compliance Report

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