

**Facilities and Finance Committee  
Abby Kelley Foster Charter Public School  
10 New Bond Street, Worcester, MA 01606  
Friday, October 14, 2016 at 7:45 a.m.  
Executive Director's Office in the Middle School**

**AGENDA**

- I. Call to Order – Patrick Royce, Chair
- II. Attendance Recorded
- III. Review Minutes from September 9, 2016 Meeting – Patrick Royce
- IV. Audit Report Presentation – Bollus Lynch, LLP
- V. Building Project Update – Steven Donaghy
- VI. Facility Update – Steven Donaghy
  - a. Review any Situations Impacting the School's Facilities
- VII. Financial Statements – Dianne Bonaventura
  - a. Update on any Significant Variances from FY17 Budget
  - b. Review of Prior Period's Disbursement Register
- VIII. Safety Update – Brian Haas
- IX. Miscellaneous
- X. Next Meeting: Friday, November 4, 2016 at 8:15 a.m.
- XI. Adjournment – Patrick Royce