



Abby Kelley Foster Charter Public School

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Facilities and Finance Committee Meeting

Friday, May 17, 2019

Executive Director's Office/ 7:45 a.m.

AGENDA

- I. The meeting was called to Order- Patrick Royce, Treasurer at 7:48 a.m.
- II. Those in attendance Board: Patrick Royce, Heidi Paluk, Randy Schmid, Ryan Kittredge
Staff: Brian Haas, Dianne Bonaventura, Mike Grennon, Michelle Vigneux
Guests: Chris Collins, incoming Business Manager
- III. Mr Royce made a Motion to accept the minutes from April 11, 2019, Mrs. Paluk seconded that motion and the board members approved that motion.
- IV. Financial Statements for the year to date and the April financial statements were brought to the meeting by Ms. Bonaventura. Upon review by the committee, due to expenses relative to our environmental issues last year, we are likely not able to meet the covenant as required. Ms. Bonaventura explained she has been and will continue to be in communication with our lender to explain this matter.
- V. The Facilities update was delivered by Mr. Grennon. Our scheduled electrical project is on hold presently as the contractors and National Grid work on the placement of the transformers. He notified the committee this delay will result in an increase in costs. Facilities is working to address the sinkhole issue in the High School parking lot.
- VI. Meeting schedule for '19/'20 school year TBD.
- VII. Mr. Royce asked for a motion to adjourn the meeting at 8:49 a.m., Mrs. Paluk made that motion and the meeting was adjourned.