

RECEIVED CITY CLERK'S OFFICEFinance Committee Meeting

2019 JUN 11 P 1:51

June 14, 2019 8:30 to 9:30 a.m.

Location: Sydney Street Campus BOSTON MA, by conference call: (605) 468-8010 code: 250496#

Staff Liaison: Jan Saglio, 617-282-6710

Agenda

I. Presentation of April YTD Internal Financials

II. Facilities Projects - A/C Update

III. Retention Bonus - Vote

IV. Facilities Capex Management and Funding

V. March 2019 Cash and Investment Review

VI. FY 2020 Meeting Schedule