

PLEASE POST – NOTICE OF PUBLIC MEETING

Essex North Shore Agricultural and Technical School District
Finance Subcommittee

Essex North Shore Agricultural & Technical School
565 Maple Street
Hathorne, Massachusetts 01937
Media Center (Upper Level)

Wednesday, September 5, 2018
5:30 p.m.

Agenda

1. *Call to Order*

2. *Approval of Meeting Minutes*

The Subcommittee will consider approval of meeting minutes for the Finance Subcommittee meeting of June 6, 2018.

3. *Financial Statements*

Administrative Recommendation: To approve financial statements for April 30, 2018 and May 31, 2018. The administration will provide the June 30, 2018 Financial Statements at the meeting. If approved, these statements will be placed on file for audit.

4. *Fiscal Year 2018 Certification Letter, Final Budget Summary and Community Assessments*

5. *Fiscal Year 2018 End of the Year Closing*

Administrative Recommendation:

The administration will provide the detail and recommendation at the subcommittee meeting.

6. *Bid 2019-3 Cleaning Services*

Bid 2019-3 Cleaning Services was publicly opened on Wednesday, August 29, 2018. The administration will provide the detail and award recommendation at the subcommittee meeting.

7. *Acceptance of Donations*

Administrative Recommendation:

- a. To accept the donation of a 1996 Toyota Avalon from Ms. Jennifer K. Schwarz of Peabody, Massachusetts to the Automotive Collision Repair & Refinishing Program.
- b. To accept the donation of office and lab furniture from the Furniture Trust to the Information Technology Services Program.

8. *Establishing Senior Awards and Student Related Services*

Administrative Recommendation: To apply funds received from the sale of scrap metal to senior awards and student related services as needed.

9. *Fiscal Year 2019 Grants*

Administrative Recommendation: To accept the following FY2019 Grants:

<u>Grant Description</u>	<u>Amount</u>
Perkins CTE Secondary Allocation	\$344,772
Clean Energy Education Center	\$160,000
Title I	\$147,607
Title IIA	\$ 31,510
Title IV	\$ 11,829

10. *District Signage*

The administration will provide an update regarding District Signage.

11. *South Campus Building*

The administration will provide detail regarding the South Campus Building assessment.

12. *Child Care Center Lease*

13. *Discussion items that were not reasonably anticipated by the Chairperson (M.G.L., Chapter 30A - Sections 18-25)*

14. *Adjourn*

The listing of matters is those reasonably anticipated by the Chair in accordance with M.G.L., Chapter 30A, Section 18-25, which may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.