

PLEASE POST – NOTICE OF PUBLIC MEETING

Essex North Shore Agricultural & Technical School District
Finance Subcommittee

Essex North Shore Agricultural & Technical School
565 Maple Street
Hathorne, Massachusetts 01937
Maple Street Bistro

Monday, February 4, 2019
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 November 1, 2018.

3. *Financial Statements*

Administrative Recommendation: To approve the Revenue and Expenditure Report for November 30, 2018. If approved, the statements will be placed on file for audit.

4. *Essex North Shore Agricultural & Technical School Foundation Presentation*

5. *Contingency Funds*

Administrative Recommendation: The administration recommends the allocation of \$20,200 for upgrades to the Alumni Gymnasium. The upgrades include the main entrance, walkway, installation of curtains. In addition, the administration recommends the allocation of \$29,800 for design services for the Angell Memorial Animal Medical Center.

6. Bond Counsel Language Vote to Repurpose Remaining Building Project Funds

<u>Projects</u>	<u>Amount</u>
Demolition McNamara O'Shea	\$1,000,000
Angell Hospital	\$100,000
Larkin Cottage	\$100,000
Design RFQ	Pending

7. *Fiscal Year 2019 Grants*

Administrative Recommendation: To accept the following FY2019 Grants:

<u>Grant Description</u>	<u>Amount</u>
Massachusetts Skills Capital Grant	\$125,000
MassIDEAS Planning Grant	\$133,900
Cell Signaling	\$ 4,026
VWR Charitable Foundation	\$ 9,318
Collision Repair Education Foundation	\$ 1,000

8. *Signage for Essex North Shore Agricultural & Technical School*

The administration will provide details regarding signage for the campus.

9. *Repair of Main Gymnasium Bleachers*

The administration will provide detail for the repair of the main gymnasium bleachers in amount of up to \$17,635 from the facilities rental account.

10. *Transfer of Funds*

Administrative Recommendation: Request to transfer \$23,000 from Advanced Manufacturing to Graphics to purchase replacement of wide format printer.

11. *School Records Update*

12. *Discussion to Schedule Finance Subcommittee Meetings to Begin at 5:00 p.m.*

13. *Fiscal Year 2020 Budget Preliminary Budget*

The administration will present details of the FY2020 (draft) budget proposal for discussion.

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

15. *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.