

Financial Planning Subcommittee
Montachusett Regional Vocational Technical School
1050 Westminster Street Fitchburg, MA 01420

Financial Planning Subcommittee Meeting Monday, October 6, 2014 at 6:30 p.m. Main Conference Room
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AGENDA

1. Review and Adoption of Minutes from the Meeting Held on July 24, 2014
2. Business Manager's Updates and Information.
3. Establishing Transportation Revolving Fund ~ This is a new bill signed into legislation by Governor Patrick on August 5, 2014. Business Manager will provide information about it for discussion to see if the Financial Planning Committee would like to recommend to full Committee to approve the establishment of the fund.
4. FY15 Budget ~ Finalization -
5. Draft FY16 Budget Calendar
6. Discussion of Useful Financial Reports to be Provided to Financial Planning Subcommittee and What Should be Given to Full Committee.
7. Other Items Not Reasonably Anticipated by the Chair at Least Forty-Eight (48) Hours Before the Meeting
8. Adjournment

PLEASE LET THE CHAIRPERSON KNOW IF YOU CANNOT ATTEND THIS MEETING,

SO WE'LL KNOW BEFOREHAND IF WE'LL HAVE A QUORUM

MEMBERS OF THE

SUBCOMMITTEE ARE:

BARBARA REYNOLDS, CHAIRPERSON
ERIC COMMODORE
TONI PHILLIPS
JOHN SCOTT, SECRETARY
ED SIMMS
DIANE SWENSON
DR. KENNETH I.H. WILLIAMS

cc: All City/Town Clerks in Monty Tech District
 All School Committee Members
 All Administrators
 POST

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