



THE GLOUCESTER PUBLIC SCHOOLS

BUILDING & FINANCE SUB-COMMITTEE MEETING

WEDNESDAY, March 18, 2020

5:00 pm

**Conference Room — District Office
2 Blackburn Drive, Gloucester, MA 01930**

A G E N D A

I. CALL TO ORDER

II. CHIEF FINANCIAL OFFICER'S REPORT

III. REPORTS/DELIBERATIONS/DISCUSSIONS

The following numbers align with the Google Drive folder attachments

1. FY20 Budget Projection
2. DPW Tickets:
 - a. Open
 - b. Closed
3. Food Service Budget Report
4. Student Obligations
5. Revolving Funds
6. Special Budgetary Transfers to the City
7. Budget Transfers within the School Department
8. Health Insurance Budget FY21
9. GTA Retro Payments

IV. ACTION

V. ADJOURNMENT

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 may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.