

THE GLOUCESTER PUBLIC SCHOOLS

Our mission is for all students to be successful, engaged, lifelong learners.

Building & Finance Subcommittee Meeting Minutes

Wednesday, September 20, 2017
District Office – Conference Room
2 Blackburn Drive, Gloucester, MA
5:00 p.m.

Members Present

Tony Gross, Chairman
Jonathan Pope

Administration Present

Dr. Richard Safier, Superintendent
Tom Lafleur, CPA, Director of Finance
and Operations

-
- I. CALL TO ORDER** – Chairman Gross called the meeting to order at 5:00 p.m.
- II. REPORTS/DELIBERATIONS/DISCUSSIONS**
- A. District Expenditures** – Mr. Lafleur reviewed and the committee discussed the FY17 Final Expenditure Report and the FY18 YTD Expenditure Report.
- B. DPW Open and Closed Tickets** – The committee reviewed the open and closed tickets. Mr. Lafleur reported that the DPW has been extremely responsive and things are going better than they ever have. Dr. Safier indicated that he will invite Mike Hale to the first meeting in October.
- C. Food Services: Profit & Loss and Student Debt** – Mr. Lafleur discussed the new kitchen equipment that was recently purchased for the high school and O’Maley and reported on an issue with a staff member. He noted that the outstanding debt as of September 11th is \$3,435, down from \$7,995 in June.
- D. Budget Transfers** – Mr. Lafleur reviewed and the committee discussed the transfers.
- After discussion, on a motion by Mr. Pope, seconded by Chairman Gross, it was unanimously
- VOTED:** 2 in favor, 0 opposed to recommend to the full School Committee that we approve the transfers from 07/10/17 to 09/08/17, as presented.
- E. Revolving Funds** – The committee reviewed and discussed the revolving funds.
- III. ACTION** – See Item II.D.

IV. ADJOURNMENT – On a motion by Mr. Pope, seconded by Chairman Gross, it was unanimously

VOTED: 2 in favor, 0 opposed to adjourn the Building & Finance Subcommittee Meeting of September 20, 2017 at 5:25 p.m.

All reference documents and reports are filed in the Superintendent's office.

*Maria Puglisi
Recording Secretary*