



EXECUTIVE FINANCE COMMITTEE MEETING
November 6, 2018, 9:30am
EDCO Collaborative, 36 Middlesex Tpke., Bedford, MA

The matters listed below are those reasonably anticipated by the Chair that 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.

1. Public Participation
2. Minutes
Recommended MOTION: to approve EFC minutes from 9.18.18 meeting as presented and to recommend the Board of Directors accept minutes from 9.18.18.
3. Discussion: The board will finalize questions for the Commissioner of Elementary and Secondary Education.
4. FY18 Audit:

Presentation – Dan Schaffner, Fritz DeGuglielmo LLC
Recommended Action: to recognize and accept the representations of management and the expression of the opinions by Fritz DeGuglielmo, LLC, as embodied in the basic financial statements, supplemental and subsidiary financial statements and schedules and independent auditor's report contained in the Uniform Financial Statements and Independent Auditor's Report (UFR) for the period ended June 30, 2018.
Recommended Action: to recognize and accept the representations of management and the expression of the opinions by Fritz DeGuglielmo, LLC, certified Public Accounts, as embodied in the financial statements, supplemental schedules and independent auditor's report for the year ended June 30, 2018.
Recommended Action: To approve the amount of EDCO's cumulative surplus, TBD by Auditors at the meeting, with a cumulative surplus of less than the amount allows by regulations.
5. Program Update:
6. Student Publication Policy – 2st read – Action: To Vote on the Student Publication Policy as presented and to recommend the Board of Directors accept the policy as presented.
7. BOD Agenda 11-15-18
8. Future Agenda Items
9. Other