



EXECUTIVE FINANCE COMMITTEE MEETING AGENDA
Monday, December 9, 2019 9:00 - 11:00 a.m.
EDCO Collaborative, 36 Middlesex Turnpike, Bedford, MA 01730

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 for discussion to the extent permitted by law.

1. Public Participation

2. Minutes

Recommended MOTION: to approve EFC minutes from the November 14, 2019 meeting as presented, and to recommend the BOD accept minutes from November 14, 2019 meeting.

3. Discussion:

4. FY19 Audit:

a. 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, 2019.

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, 2019.

5. BOD Agenda - Next meeting to be held December 19, 2019.

6. Other