FINANCE MEETING MINUTES i

New Bedford Public Schools Paul Rodrigues Administration Building 455 County Street, Room 224 New Bedford, MA 02740 **Also remote via NBPS website**

Finance Subcommittee Meeting October 14, 2021 6:00 – 7:00 PM

Present: Mr. Bruce Oliveira, Mr. Joshua Amaral, Ms. Colleen Dawicki (via Zoom)

Also in attendance: Mr. Andrew O'Leary, Ms. Rachel Bento-Cunha (via Zoom) Absent: Mr. Thomas Anderson, Ms. Karen Treadup, Ms. Theresa Cormier

The meeting commenced at 6:10 PM.

Minutes from the June, July, August and September 2021 meetings were not reviewed.

Mr. O'Leary presented and discussed the September 2021 Finance Reports.

Mr. O'Leary presented and discussed the September 2021 Transfers. Voted unanimously on a motion by Mr. Oliveira to approve the Transfers and seconded by Ms. Dawicki.

Mr. O'Leary presented the August 2021 Surplus Report. Voted unanimously on a motion by Mr. Amaral and seconded by Mr. Oliveira to approve Report as Excess Surplus for disposal.

Mr. O'Leary presented and discussed Donation Acceptance Request Forms. Voted unanimously on a motion by Mr. Amaral and seconded by Mr. Oliveira to approve the Requests.

Mr. O'Leary presented and discussed the Capital Development Report.

Mr. O'Leary presented and discussed the FY22-FY24 ESSER Draft.

Mr. O'Leary presented and discussed the Capital Plan.

Mr. O'Leary presented and discussed the Facilities Capital Project Coordinator position.

Mr. O'Leary presented and discussed the Accident/Property Insurance.

Mr. O'Leary presented and discussed the meeting dates for Finance and Facilities Subcommittees.

Mr. O'Leary presented and discussed the Loan Order for DeValles, Congdon, and Campbell Elementary Schools.

Voted unanimously on a motion by Mr. Oliveira and seconded by Mr. Amaral to adjourn.

The meeting adjourned at 7:00 PM.

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Andrew B. O'Leary

Assistant Superintendent of Finance & Operations

¹ The **Open Meeting Law** requires public bodies to create and approve minutes in a timely manner. A "timely manner" is considered to be within the next three public body meetings or 30 days from the date of the meeting, whichever is later, unless the public body can show good cause for further delay