## 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 August 5, 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 6:00 PM.

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

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

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

Mr. O'Leary presented the June 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 FY22 Revolving Funds and Grant Approvals.

Mr. O'Leary presented and discussed the Capital Funding Update.

Mr. O'Leary presented and discussed the Approval of Substitute Rates for Fiscal Year 2022.

Mr. O'Leary presented and discussed the Health Center MOU Review.

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

The meeting adjourned at 7:00 PM.

Andrew B. O'Leary

Assistant Superintendent of Finance & Operations

<sup>&</sup>lt;sup>1</sup> 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