

New Bedford Public Schools
Paul Rodrigues Administration Building
455 County St., Room 224
New Bedford, MA 02740

Finance Sub Committee Meeting
October 5, 2016
5:47 pm

AMENDED MINUTES

Present: Mr. Joaquim "Jack" Nobrega, Mr. Bruce Oliveira
Absent: Dr. Lawrence Finnerty

Also in attendance: Dr. Pia Durkin, Andrew O'Leary, Theresa Cormier

The meeting commenced at 5:47 pm.

The minutes from the September 8, 2016 Finance Sub Committee Meeting were reviewed and accepted on a Motion by Mr. Nobrega and seconded by Mr. Oliveira. The Motion passed unanimously.

Andrew O'Leary presented the financial reports.

The transfer of funds and spenddown reports were reviewed. Mr. Oliveira noted that the weekly payroll warrants have increased approximately 60,000 per week from last year.

A new report was introduced from the Fiscal Office which shows budget and expenditures on all current grants.

It was noted that we will be seeking a formal acceptance of grant awards from the School Committee.

Mr. O'Leary gave an overview of the ongoing MSBA funded projects. The boiler work has concluded. The Hannigan construction project has commenced and the Taylor construction project is close to completion.

The City Council voted to go forward on the Parker accelerated repair project.

Voted unanimously on a motion by Mr. Jack Nobrega and seconded by Mr. Bruce Oliveira to adjourn.

The meeting adjourned at 6:03 pm



Andrew B. O'Leary
Business Manager