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By City Clerk at 9:22 am, May 28, 2021

Finance Committee Meeting

June 3, 2021 9:00 am to 10:00 am BCCS Conference Line: 605/468-8010 password: 250496# Staff Liaison: Jan Saglio, 617-282-6710

Agenda

- I. **School Updates**
- II. FY 21 YTD March Internal Financial Statements Review
- III. Setting Size of Cash Reserves
- IV. Capex Set-aside in the School for Building Envelope Work
- V. Reports
 - March 31 Cash and Investments Report
 - 2020 Financial Compliance Report
 - 21 Mayhew Design Update