

Committee Members  
John Foley, Chairman  
Molly McCullough, Vice Chairman  
Donna Colorio

AGENDA #2  
F/O  
5-23-17  
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A C T I O N S

The Standing Committee on Finance and Operations met at 6:15 p.m. on Tuesday, May 23, 2017 in Room 410 at the Dr. John E. Durkin Administration Building.

There were present: Ms. Colorio, Miss McCullough and Chairman Foley

Representing Administration were: Mr. Allen and Dr. Friel

Mr. Monfredo was also in attendance.

Others in Attendance: C. Baril, S. Consalvo, M. Hunt, T. Novick and  
S. O'Connell

gb #6-294 - Administration (August 22, 2016)

To review the status of the FY17 Budget and make appropriate transfers as required.

Mr. Allen presented a report on the status of the FY17 Budget.

It was moved to approve the following transfer of funds:

<u>Amount</u>	<u>From Account</u>	<u>To Account</u>	<u>Account Title</u>
\$300,000	500-91134	500132-92000	Special Education Tuition

On a roll call of 3-0, the motion was approved.

Mr. Foley stated that with the help of Mayor Petty and City Manager Augustus, the system was able to retain Instructional Assistants.

HOLD.

gb #6-368 - Miss Biancheria/Mr. O'Connell/Ms. Colorio/Mr. Monfredo  
(October 20, 2016)

Request that the Administration provide an update on the progress made regarding neighborhood issues relative to driveways, grounds and wall repair at Lake View School.

gb #6-368 (continued)

Mr. Allen indicated that some work has been done on both sides of the wall at Lake View School. He further indicated that he would make certain that the abutter will be contacted about the progress with the wall and that funds for major renovations of it will be included in the next budget.

FILE.

gb #7-76.1 - Administration/Mayor Petty/Mr. Foley/Mr. O'Connell/  
Ms. Colorio/Miss Biancheria/Mr. Monfredo/Miss McCullough (March 6, 2017)

Request that the Superintendent consider the feasibility of establishing boys and girls soccer teams at Claremont Academy and University Park Campus School.

FILE.

gb #7-122 - Administration (March 20, 2017)

To review the reports on compliance and internal controls for the City of Worcester, including the Worcester Public Schools, from the Certified Public Accounting firm of CliftonLarsenAllen, LLP for the year ended June 30, 2016 which include the GAO and OMB A-133 Reports and the Management Letter and the Independent Accountants' Report on Applying Agreed Upon Procedures for the Department of Elementary and Secondary Education End of Year Financial Report for fiscal year 2016, prepared by Robert C. Alario, CPA, P.C.

Ms. Baril, Audit Manager, Robert C. Alario, stated that there were no audit findings on the Independent Accountants' Report on Applying Agreed-Upon Procedures for the year that ended on June 30, 2016.

It was moved and voice voted to accept the Independent Accountants' Report on Applying Agreed-Upon Procedures.

Mr. Hunt, CPA Principal, CliftonLarsenAllen, discussed the findings on the GAO and OMB Reports for the year that ended on June 30, 2016.

gb #7-122 (continued)

Mr. Hunt stated that the grants that were reviewed were the Child Nutrition Cluster Grant and the Title I Grant. One finding was the indirect cost rate issue to the school department which will go away in FY17. Another finding was for more expanded documentation relative to the Transition Plan.

It was moved and voice voted to accept the GAO and OMB Reports for the year that ended on June 30, 2016.

FILE.

The meeting adjourned at 6:46 p.m.

Helen A. Friel, Ed.D.  
Clerk of the School Committee