



Bi-County Collaborative
Making It Possible

Dr. Arlene Grubert, Executive Director

397 East Central Street, Franklin, MA 02038
Tel: 508.520.1998 • Fax: 508.520-1445
www.bicounty.org

BOARD OF DIRECTORS MEETING

October 12, 2017

11:30 Lunch, 12:00 Meeting

Bi-County Office- Board Room

397 E Central St

Franklin, MA 02038

AGENDA

I. ACTION MATTERS

- A. Approval of Board Minutes: September 14, 2017**
- B. Employees Appointments/Resignations/Leaves of Absence**
- C. Restatement of Fund Balance – FY 16**
- D. FY 17 Independent Financial Audit**
- E. Determination of Surplus Funds (603 CMR 50.07)**
- F. Amendment to Collaborative Agreement – Second Reading**
- G. Treasurer's Evaluation**

II. INFORMATIONAL MATTERS

- A. Check Signatory**
- B. FY 18 Financial Update**
- C. Financial Disclosure Information – 2017 Actuarial Report**
- D. Financial Procedure & Policy Manual – First Reading**
- E. Strategic Plan Update – Goal #3: Communication**
- F. Other**

III. ROUTINE MATTERS

- A. Approval of Payroll Warrants**
- B. Approval of Bill Warrants**