

ATTLEBORO NEW BEDFORD TAUNTON ONLINE

> **Board of Trustees** Finance/Budget Committee Monday, June 7, 2021 3:00 p.m. Virtual Meeting

AGENDA

- Approval of the Minutes of the Special Finance/Budget Committee meeting on March 23, 2021 I.
- II. **Old Business**
- III. New Business
 - a. Review of the Trust Fund report for the third quarter 2020; January 1, 2021 to March 31, 2021
 - b. Report on reserves
 - c. Review quarterly FY21 budget update
 - d. FY21 bad debt write-off

IV. **Other Business**

- a. Approval of president's expenditures
- V. Adjournment