



The Board of Directors of the Central MA Special Education Collaborative will meet **Wednesday, August 24th, 2016 at 10:30 am** at the CMSEC administrative offices at **11 McKeon Road, Worcester, MA 01610**

Meeting Agenda

1. Approval of the July 19th Board of Directors meeting minutes (voting item)
2. Director of Finance & Operations Report
 - FY16 YTD P&L @ 7.30.16
 - FY16 B/S @ 7.30.16
 - Warrants
 - Audit Update
3. Executive Director Report
 - Update on CMSEC and Liberty Property Lease Negotiations and Building timeline
 - BOD Certificate of Authorization for the 14 New Bond Lease with Liberty Properties (voting item)
 - Executive Director's Recommendation to create a CMSEC Capital Account (voting item)
 - Executive Director's Recommendation to move any FY16 Operating profit to a CMSEC Capital Account of surplus to a CMSEC Capital Account (voting item)
 - Presentation of the first draft of the CMSEC (CMC) Strategic Plan for 2016-2019
 - Acceptance of Donations
4. Member Requests / New Business

The matters listed are those reasonably anticipated by the Chair that may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.