

Finance and Facilities Committee Meeting

June 14, 2019
 9:00-11:00 am

Location:

AEW Offices
 2 Seaport Lane
 Boston, MA 02210
 Dial-in: 800-882-3610, Passcode: 4345707#

Objectives

- Update the committee on Wheeler St. construction progress
- Review financial dashboards and FY19 + FY20 budgets
- Discuss audit updates
- Align on next steps for debt restructuring and loan covenants

Pre-work

Time	Topics	Notes/Other
9:00 – 9:25	Wheeler St. Project Update	
9:25 – 9:45	FY19 Budget/Spending/Forecast and Financial Dashboards	
9:30 – 9:50	Intercompany debt restructuring	
9:50 – 10:10	Loan covenants and Citizens	
10:10 – 10:30	FY19 Audit and Credit Card Policies and Procedures	
10:30 – 11:00	FY20 Budget for 6/26 board meeting	