



**Bi-County Collaborative**  
Making It Possible

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**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

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