

Massachusetts School Building Authority

Deborah B. Goldberg
Chairman, State Treasurer

James A. MacDonald
Chief Executive Officer


John K. McCarthy
Executive Director / Deputy CEO

**Notice of Public Meeting
of the
Massachusetts School Building Authority
Administration, Operations, and Finance Subcommittee**

**Monday, October 16, 2017 at 10:15 a.m.
40 Broad Street, Suite 500, Boston, MA**

Reasonably anticipated topics of discussion at the Monday, October 16, 2017 Administration, Operations, and Finance Subcommittee Meeting include:

- Guidelines for use of unrestricted funds;
- Results of procurements;
- Discussion of defeasance authorization to reduce MADS and improve coverage;
- Discussion of borrowing authorization for new money to support the FY 19 budget, and for potential refunding;
- FY 18 Budget update; and
- Other topics not reasonably anticipated 48 hours prior to the meeting.



Dennis M. Ryan
General Counsel

Cc: Office of the Secretary of State via e-mail (regs@sec.state.ma.us)
Office of the Secretary of Administration and Finance via e-mail (melissa.andrade@state.ma.us)

This notice is posted at www.massschoolbuildings.org