



METRO NORTH WORKFORCE BOARD

186 Alewife Brook Parkway, #216
Cambridge, MA 02138
617.864.1500

Finance Committee Meeting

Friday, September 6, 2019

8:00am – 10:00am

Agenda

Meeting is called to order

Approval of Prior Meeting's Minutes – February 6, 2019

Update of the Investment Portfolio from Nancy Place, Appleton Partners

CFO Update

- **DCS Fiscal Monitoring – FY 19**
- **Systems Upgrade**
- **Fiscal Personnel**
- **Review Preliminary Draft Operating Statement - 12 months ended June 30, 2019**
- **Review Statement of Operations Forecast for 12 months ending June 30, 2020**

Other business that may come before the Committee

Adjourn



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