



PHOENIX FINANCE COMMITTEE MEETING  
KAYEM FOODS, 75 ARLINGTON ST, CHELSEA, MA 02150  
February 6<sup>th</sup>, 2019  
8:00AM-10:00AM

## AGENDA

### **1) Committee Materials Review**

- a) November 2018 Meeting Minutes
- b) CEO expense reimbursements and credit card expenses

### **2) FY19 Q2 Financial Review**

- a) Chelsea
- b) Springfield
- c) Lawrence
- d) CMO
- e) Foundation
- f) Cash Flow

### **3) Business Review and Discussion**

- a) Network fee options (short-term & long-term)
- b) Financial model development and strategic planning process

### **4) Next Steps**

- a) FY20 Budget Process
  - i) Timeline
  - ii) Finance Committee & Foundation Board input