

Note Time

DATE: Monday, February 08, 2016
TIME: 6:00 P.M.
PLACE: Shepaug MS/HS Resource Room

Finance Committee Meeting 6:00 PM

ORDER OF BUSINESS:

1. Call to order/Quorum to be determined

COMMITTEE MEMBERS:

Valerie Andersen, Chair
Patricia Cosentino, Ed.D, Supt.

Michelle Gorra
Robert Giesen, Director of Finance

Anthony Amato

2. Chairman's Report

3. Acceptance of Minutes-(January 04, 2016)

4. Comments from the Public

5. Review of Financial Report

- a) January 31, 2016 (Report Enclosed)
- b) Update on status of Capital Reserve Account

6. Update on Schedule of Budget meetings- 2017/18 Budget

- a) Meetings – 3:30 in Central Office:
Thursday February 18th
Tuesday February 23rd
Wednesday February 24th

7. Other Business-

- a) Scheduled meeting with Wells Fargo
- b) ACA reporting update to Federal Gov't

8. Public Comment

9. Adjournment to Board of Education meeting (7:00PM)