

**AMITY REGIONAL SCHOOL DISTRICT NO. 5**  
*Bethany Orange Woodbridge*  
25 Newton Road, Woodbridge, Connecticut 06525  
(203) 397-4811

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**James A. Connelly**  
*Interim Superintendent of Schools*

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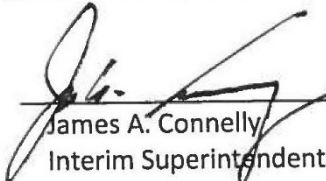
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**Finance Committee Meeting**  
**September 17, 2018**

There will be a meeting of the Finance Committee on September 17, 2018, at 5:30 p.m. in the Presentation Room.

**Agenda**

1. Call to Order
2. Discussion and Possible Action on Minutes
  - a. Finance Committee Meeting – June 11, 2018
3. Public Comment
4. Presentation and Discussion of Second Quarter 2018 Executive Summary Review of Amity Pension Fund, Sick and Severance Account, and OPEB Trust
5. Presentation and Discussion of 2019-2020 Budget Calendar
6. Presentation of Annual Report on Reserve Fund for Capital and Nonrecurring Expenditures
7. Discussion and Possible Action on Calling a District Meeting to appropriate funds to Capital and Nonrecurring Account
8. Discussion of Monthly Financial Statements
  - a. Fiscal Year 2017-2018
  - b. Fiscal Year 2018-2019
9. Director of Finance and Administration Approved Transfers Under \$3,000
  - a. Fiscal Year 2017-2018
10. Other
  - a. Budget Transfer approved by Board in August
  - b. Audit update
11. Adjourn

  
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**Working to "enable every Amity student to become a lifelong learner and a literate, caring, creative and effective world citizen." District Mission statement**

If you require accommodations to participate because of a disability,  
please contact the office of the Superintendent of Schools in advance at 397-4811.