

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

Dr. Charles Dumais
Superintendent of Schools

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Finance Committee Meeting
August 7, 2017

A Meeting of the Finance Committee on August 7, 2017, at 5:00 p.m. in the Presentation Room.

Agenda

1. Call to Order
2. Discussion and Possible Action on Minutes
 - a. Finance Committee Meeting – June 11, 2017
3. Public Comment
4. Presentation and Discussion of 2018-2019 Budget Calendar
5. Presentation of Annual Report on Reserve Fund for Capital and Nonrecurring Expenditures
6. Discussion and Possible Action on Recommended Uses of 2016-2017 Year-End Available Funds
7. Discussion of Monthly Financial Statements
 - a. Fiscal Year 2016-2017
 - b. Fiscal Year 2017-2018
8. Director of Finance and Administration Approved Transfers Under \$3,000
 - a. Fiscal Year 2016-2017
9. Other
10. 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.