

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

Charles Dumais  
Superintendent of Schools

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**AMITY REGIONAL BOARD OF EDUCATION**  
**Finance Committee Meeting**  
**October 20, 2014**

A Meeting of the Finance Committee of the Amity Regional Board of Education will be held on Monday, October 20, 2014, at 5:30 p.m. at **\*Amity Middle School, Bethany Campus, 190 Luke Hill Rd., Bethany.**

**\*Please note change of location.**

**AGENDA**

1. Call to Order
2. Discussion and Possible Action on Minutes
  - a. Finance Committee Meeting – September 8, 2014
3. Public Comment
4. Discussion of October 1 Enrollment Report
5. Discussion of Superintendent's Early Thoughts on Allocation of Any Potential Amity Surplus Funds
6. Presentation and Discussion of Superintendent's Update of 2015-2016 Budget
7. Discussion of OPEB Trust Funding and Budget
8. Discussion and Possible Action on Contracts of \$35,000 or More
  - a. Extending Contract for Transportation Services
9. Discussion of Monthly Financial Statements
10. Director of Finance and Administration Approved Transfers Under \$3,000
11. Presentation and Discussion of Third Quarter 2014 Executive Summary Review of Amity Pension Fund, Sick and Severance Account, and OPEB Trust
12. Information on Termination of Investments in PIMCO
13. Other
  - a. Superintendent's Report on Deposit Policy for Custodial Credit Risk
  - b. Financial Audit Status Report
  - c. Information on Extension of Electricity Supply Pricing
  - d. Information on Fitch Ratings Update
14. Adjourn

**NOTE:** All Board Members are invited to attend committee meetings.  
A quorum of the Board may be present.



Charles Dumais  
Superintendent of Schools

CD/kfw

pc: Town Clerks: Bethany / Orange / Woodbridge

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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.