



AGENDA
FINANCE COMMITTEE MEETING
Monday, January 12, 2015
5th Floor Government Center
Board of Education Conference Room
5:00 p.m.

- 1. Call to Order and Roll Call**
- 2. Approval of prior Committee Meeting Minutes**
- 3. Update: Accounts Receivables**
- 4. Review of November Financials**
- 5. Update: FY13-14 Audit**
- 6. Discussion: Connection Charges to the 70 Alvord Lane, 1 Broad Street, 53 William Street**
- 7. Reallocation of 2013 Revenue Bond**
- 8. Discussion: FY 2015-2016 Operating Budget**
- 9. Old Business**
 - a. Discussion: Funding of portion of Carriage Drive Project Cost from 2009 GO Bonds**
 - b. Recovery of City Share of Carriage Drive Project Cost for Non-Sanitary Sewer Related Costs**
- 10. New Business**