



**FINANCE COMMITTEE MEETING**  
**Monday July 18, 2016**  
**Board of Education Conference Room, 5<sup>th</sup> Floor**  
**Government Center, 888 Washington Blvd.**  
**5:00 pm**  
**Agenda**

- **Call to Order, Pledge and Roll Call.**
- **Approval of the June 28, 2016 Committee Meeting .**
- **Update: Accounts Receivable.**
- **Review of the Preliminary June 2016 Financials.**
- **Discuss the use of the \$4.5 million cash reserve to fund operating expenses and the related liquidation of investments held at Morgan Stanley.**
- **Review bad debt reserve.**
- **Provide an update to annual audit.**
- **Old Business**
- **New Business**
- **Adjournment**