



FINANCE COMMITTEE MEETING
Monday May 16, 2016
Board of Education 5th Floor Conference Room,
Government Center, 888 Washington Blvd.
5:00 pm
Agenda

- **Call to Order, Pledge and Roll Call**
- **Approval of the March 21, 2016 Committee Meeting Minutes**
- **Update: Accounts Receivable**
- **Review of March and April 2016 Financials**
- **Update: Status of credit card and internet bill payments**
- **Update: Standard and Poors Bond Rating Agency Conferenace Call**
- **Update: Capital Reserve Investments**
- **Old Business**
- **New Business**
- **Adjournment**