



**FINANCE COMMITTEE MEETING
Monday November 16, 2015
5th Floor, Government Center
Board of Education Conference Room
4:30 pm
Agenda**

- **Call to Order, Pledge and Roll Call**
- **Approval of the October 19, 2015 Committee Meeting Minutes**
- **Metro Green III proposal to pay a discounted upfront payment of its entire connection charge**
- **Update: Accounts Receivable**
- **Update June 2015 Financials and FY 14-15 Audit**
- **Review October 2015 Financials**
- **Update: investment of restricted cash balances held in US Bank**
- **Discuss funding of currently unfunded past capital expenditures for various capital projects totaling \$90,298.32 from the Capital Reserve**
- **Charter Oak Communities' request for exemption from sewer connection charges for development replacing those formerly enrolled in the State PILOT program**
- **Old Business**
- **New Business**
- **Adjournment**