

Fiscal Subcommittee Meeting

Monday, November 16, 2020 6:00 PM

C.O., 79 Westfield Ave, Killingly, CT 06239

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| 1. Call to Order | Speaker(s): Ms. Lydia Rivera-Abrams |
| 2. Nov. 6 2020 Monthly Financial Report for October 2020 | |
| 3. October 2020 System Object Report | |
| 4. Roll Call | Speaker(s): Ms. Lydia Rivera-Abrams |
| 5. Review and Approval of October 7, 2020 Fiscal Meeting Minutes | Speaker(s): Ms. Lydia Rivera-Abrams |
| 6. Authorized October Checks from 2019-20FY | |
| 7. Authorized October 2020 Checks from 2020-21FY | |
| 8. Discussion and Review of the October 2020 Financial Reports | Speaker(s): Ms. Lydia Rivera-Abrams |
| 9. Adjournment | Speaker(s): Ms. Lydia Rivera-Abrams |