

WBOE Finance Committee Meeting

Tuesday, October 13, 2015 6:00 PM

WBOE Finance Committee Meeting October 14, 2014 7:00 PM District Office
Conference Room 40 Beecher Road South, [Address], [City], CT [Zip]

I. Call to Order

II. Items for Discussion

A. Monthly Summary Financial Report through
September 30, 2015

B. Monthly Detail Financial Report through
September 30, 2015

C. Combining Financial Statements through
September 30, 2015

III. Informational Items

A. Capital Budget 2016/17

B. 5-Year Forecast Projection

IV. Adjourn