

BOE Finance Committee Meeting  
Monday, September 10, 2012 7:00 PM Eastern

BOE Finance Committee Meeting November 9,  
2009 7:00 PM District Office Conference  
Room 40 Beecher Road - South  
[Address]  
[City], CT [Zip]

## I. Call to Order

## II. Items for Discussion

### II.A. 2011/12 SY

II.A.1. Monthly Summary Financial Final Report through June 30, 2012

II.A.2. Monthly Detail Financial Final Report through June 30, 2012

II.A.3. Combining Financial Final Statements through June 30, 2012

### II.B. FY 2012/13

II.B.1. Monthly Summary Financial Report through August 31, 2012

II.B.2. Monthly Detail Financial Report through August 31, 2012

II.B.3. Combining Financial Statements through August 31, 2012

### II.C. 403B Plan - Compliance Update Recommendations

II.C.1. Roth Contributions

II.C.2. Plan-to-Plan Transfers

### II.D. 5-Year Forecast

### II.E. 2013/14 Budget Preliminary Timeline

## III. Adjourn