



## **AGENDA**

### **Special Meeting of the Finance Committee**

to be held on  
**Tuesday, May 12, 2015**  
at 2:00 p.m., Conference Room A

at  
777 Brook Street  
Rocky Hill, Connecticut 06067

- I. Request for Approval of the November 6, 2014 Special Joint Meeting of the Finance Committee and Audit Committee Minutes
- II. Request for Approval of the February 19, 2015 Special Meeting of the Finance Committee Minutes
- III. Review of Financial Statements for the period ended March 31, 2015
- IV. Executive Session:
  - Review of Draft Budget FY 16
- V. Old Business:
  - Line of Credit
- VI. New Business:
  - Status of System Conversion
  - Procedures for Weekly and Year-End General Fund Transfers
- VII. Adjournment