

RECV'D: Office of the Town Clerk
December 16, 2009 at 2:17pm

Regional School District 13
Board of Education

Finance Committee Minutes
December 15, 2009
Conference Room – Central Office

Present: Susan Viccaro, Ron Melnik, Mary Jane Parsons, Joe Ochterski, Deb Golschneider, Terry Fredericks, and Vanessa Rosito, Jenna Lombardo from Blum Shapiro

Called to order: 6:10 PM
Adjourned: 6:58 PM

Vanessa and Jenna walked us through the audit for fiscal 2008-2009. It will be sent to the State of CT and the two Town Halls and the Board will review at the Jan. 13, 2010 meeting.

Ron distributed updated information regarding the Capital Reserve Fund and Building Project Balances.

Ron also handed out the monthly financial update and discussed the updated method of estimating and recording encumbrances.

Mary Jane Parsons