**Finance**

**Special Meeting**

**October 20, 2014 @ 7:00 pm**

**Litchfield Intermediate School Art Room**

AGENDA

1) Call to Order and appoint alternates

2) Approve Meeting Minutes

3) Re-Scheduling BoF October Meeting from Oct. 7th to Oct. 20th

4) Review of BoF meeting calendar through 2014

5) Director of Finance's Monthly Report - R. Bouchard

6) Status of 2013-2014 Annual Audit - R. Bouchard

7) Unexpended Capital Accounts - Follow-Up comments

8) Status of H&H Actuarial Report & Attendance at their upcoming meeting with Pension Cmte

9) BoF discussion of Pay-as-you- Go Capital Projects : If Available

10) Reply from A. Poole on questions raised during meeting of BoE Year-End '13/'14 Results

11) New Business

a) Financial Transfers

b) Correspondence

c) Payment of Bills

12) Committee Reports

13) Adjourn