

ACES
Finance Committee Agenda
September 14, 2017
11:00 AM
SDA Skiff Street, Hamden, CT

1. Welcome
2. Completed Audit for Year ending June 30, 2016
3. Audit Status for Year Ending June 30, 2017
4. Monthly Financial Report September 1, 2017
5. Status Update on Accounts Receivable and Accounts Payable
6. Construction Project for Leeder Hill -
 - a. Presentation by Attorney Fasi on Possible Bonding for Construction Costs
 - b. State Commitment on Construction Costs
7. Adjourn