Finance Sub-Committee

Date: March 8, 2017

From: Nancy Lysik

Type of Meeting: Monthly Meeting

Time: 8:15 a.m. – 9:30 a.m.

Place: Central Office Conf. Room

Anticipated Attendees; Susan Viccaro, Nancy Lysik, Cheryl Sweeney, Steve Cole, Mayor Holaday

Agenda Items

Topic Presenter Time allotted

New payroll vendor Susan & Nancy

Transfers for FY17 Nancy Lysik

MUNIS – combining School & City Nancy Lysik

March 1st Expense Report Nancy & Susan

FY18 Budget Process Susan

Other Information