

Town of Canton - Board of Finance

Regular Meeting

Monday, September 17, 2012 7:30 pm

Community Center – Conference Room B

1. Call to order by Chairman.
2. Public forum
3. Monthly Report - Finance Officer/Treasurer.
 - a. Year-to-Date Revenues – including Recreation, EMS, WPCA Special revenue funds and Sewer Assessment – August 2012
 - b. Investment Income Reports – August 2012
 - c. Cash and Investment Account Balances – August 2012
 - d. Tax Collection Report – August 2012
 - e. Year-to-Date Expenditure reports – BOS – August 2012
 - f. Year-to-Date Expenditure reports – BOF – August 2012
 - g. Year-to-Date Expenditure reports – special revenue funds – August 2012
 - h. Year-to-Date Expenditure reports – BOE July & August 2012
 - i. BOE Reconciliation with the Town General Ledger
 - j. Self-Insurance Fund – claims and admin expense report – e-mailed when recieved
4. Board of Selectmen's Updates and Referrals.
 - a. Contingency Transfer
 - b. Fiscal Year 2011-12
 - c. Consideration of and possible action on request for a special appropriation in the amount of \$15,167.63 for the EMS Special Revenue Fund for the purposes of funding Fiscal Year 2011-2012 deficits as approved by the Board of Selectman on September 12, 2012.
 - d. Authorization to accept the FEMA reimbursement Grant for \$289,862 which represents 75% of the cost of Storm Alfred on October 29, 2011.
 - e. Authorization to accept and expend the Elderly and Disabled Demand Responsive 2013 Transportation Grant in the amount of \$15,348 Medical Transportation, Social Trips and the extended Service Hours as approved by the Board of Selectman on August 22, 2012.
 - f. Consideration of and possible action on authorization to transfer \$400,000 from undesignated fund balance to the CIP-Mills Pond Pool Evaluation and Improvements Account for the purpose of funding improvements to the Pool as approved by the Board of Selectman on September 12, 2012.
5. Board of Education Updates and Referrals.

Fiscal Year 2011-12
Negotiations with the Administrators' Association of Canton
6. New Business
Board of Finance FY 2011-12 Financial Statement:
GFOA Certificate of Achievement for FY 2010-11
7. Old Business
Refinancing
8. Approval of Minutes of the August 20, 2012 Joint BOF/BOS Special meeting
Approval of Minutes of the August 20, 2012 Regular meeting
Approval of Minutes of the August 29, 2012 Special meeting
9. Informational items.
 - a. Board of Selectmen minutes.
 - b. Board of Education minutes.
10. Next Meeting - Regular Meeting Monday, October 15, 2012 at 7:30pm
11. Adjournment.