

Town of Canton - Board of Finance
Regular Meeting
Tuesday, August 27, 2013 7:30pm
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 – July 2013
 - b. Investment Income Reports – June & July 2013
 - c. Cash and Investment Account Balances – June & July 2013
 - d. Tax Collection Report – July 2013
 - e. Year-to-Date Expenditure reports – BOS – July 2013
 - f. Year-to-Date Expenditure reports – BOF – July 2013
 - g. Year-to-Date Expenditure reports – special revenue funds – July 2013
 - h. Year-to-Date Expenditure reports – BOE – July 2013
 - i. BOE Reconciliation with the Town General Ledger
 - j. Self-Insurance Fund – claims and admin expense report - e-mailed when received
4. Board of Selectmen’s Updates and Referrals.

Authorization to accept and expend the Historic Documents Preservation Grant in the amount of \$4,000 for the purchase records storage equipment as approved by the Board of Selectmen on July 10, 2013.

Authorization to accept and expend the Canton Community Health Fund Grant in the amount of \$5,000 for partially funding of the purchase of a LUCAS chest compression system as approved by the Board of Selectmen on July 10, 2013.

Authorization to accept and expend the Canton Community Health Fund Grant in the amount of \$5,000 for funding the purchase of a shade shelter at the Mills Pond Pool as approved by the Board of Selectmen on July 10, 2013.

Authorization to accept and expend the Office of Policy and Management Main Street Investment Fund Program Grant in the amount of \$ 387,000 and authorize an additional appropriation of \$40,000 from undesignated fund balance for the Town portion for improvements to Main Street and pedestrian access as approved by the Board of Selectmen on July 24, 2013 and forward to Board of Selectman to schedule town meeting.

Authorization to accept and expend the Office of Policy and Management technical Assistance and Phase I Pre-Development Grant-HomeConnecticut Program in the amount of \$20,000 for a study for mixed use development along Route 44 Corridor from Lovely Street westerly to Harts Corner as approved by the Board of Selectmen on July 24, 2013.
5. Board of Education Updates and Referrals.

Prior Period Adjustment
6. New Business
CAFR Award

7. Old Business
8. Approval of Minutes of the June 17, 2013 Regular meeting
9. Informational items.
 - a. Board of Selectmen minutes.
 - b. Board of Education minutes.
10. Next Meeting - Regular Meeting Monday, September 16, 2013 at 7:30pm
11. Adjournment.