

Town of Canton - Board of Finance
Regular Meeting
Monday, October 17, 2011 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 – September 2011
 - b. Investment Income Reports – September 2011
 - c. Cash and Investment Account Balances – September 2011
 - d. Tax Collection Report – September 2011
 - e. Year-to-Date Expenditure reports – BOS – September 2011
 - f. Year-to-Date Expenditure reports – BOF – September 2011
 - g. Year-to-Date Expenditure reports – special revenue funds – September 2011
 - h. Year-to-Date Expenditure reports – BOE September 2011
 - 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.
Consideration of and possible action on authorization to transfer \$ 94,113.52 from undesignated fund balance to the CIP-Technology Improvements Project as approved by the Board of Selectman on October 12, 2011.
5. Board of Education Updates and Referrals.
Teacher Negotiations’
6. New Business
Tri-Board Meeting Date
2012 Meeting Calendar
7. Old Business
Investment Options
8. Approval of Minutes of the September 19, 2011 Regular meeting
9. Informational items.
 - a. Board of Selectmen minutes.
 - b. Board of Education minutes.
10. Next Meeting - Regular Meeting Monday, November 21, 2011 at 7:30pm
11. Adjournment.