

Amended 3/9/2017
TOWN COUNCIL SPECIAL FINANCE COMMITTEE MEETING
March 13, 2017
6:30 PM
Town Hall Annex

1. Call To Order, Roll Call
2. Acceptance Of Minutes:
 - 2.A. February 13, 2017 (E)

Documents:

[MINUTES 2-13-17 WITH ATTACHMENTS.PDF](#)

3. Reports:
 - 3.A. Chairperson
 - 3.B. Committee Members
 - 3.C. Finance Director's Report (E)

Documents:

[FINANCE DIRECTOR REPORT 030317.PDF](#)

- 3.D. Review/Discussion: Financial Reports (E)

1. ACCT SUM Expenditure
2. COUNCIL OBJ Report
3. COVRRRA Report
4. OBJSUM Expenditure Report
5. Recreation/Patriots Park Report
6. RSTAT Revenue Report
7. Sewer Use Report
8. SHORTCUMS Report

Documents:

[ACCTSUM.PDF](#)
[COUNCILOBJ.PDF](#)
[COVRRRA.PDF](#)
[OBJSUM.PDF](#)
[RECREATION.PDF](#)
[RSTAT.PDF](#)
[SEWER USE.PDF](#)
[SHORTCUMS.PDF](#)

- 3.E. Board Of Education Reports (E)

Documents:

[16-17 MANAGEMENT REPORT.PDF](#)
[CSDE REVENUE ESTIMATE.PDF](#)
[DDL JANUARY 2017.XLSX](#)
[EDUCATION REVENUE UPDATE FEB 2017.PDF](#)
[FISCAL AGENDA 02 09 2017.DOC](#)
[FOOD SERVICE JAN.PDF](#)
[GF DETAIL JAN.PDF](#)
[GF SUMMARY JAN.PDF](#)
[GRANTS JAN.PDF](#)
[IPADUSAGEAGREEMENT.PDF](#)
[L STONE EMAIL.PDF](#)
[MICROSOFT OUTLOOK - MEMO STYLE.PDF](#)
[SPECIAL CIP FUNDS.PDF](#)
[TC SPED TUITION JAN.PDF](#)

3.F. Supplemental Appropriation Status (E)

Documents:

[UNENCUMBERED REPORT.PDF](#)

4. Capital Projects Reallocations (E)

Documents:

[CAPITAL REALLOCATIONS.PDF](#)

5. Tax Sale Notifications (E)

Documents:

[TAX SALE NOTIFICATIONS.PDF](#)

6. Discussion Of Any Updates To The State Budget And/Or Municipal Revenue Proposals From The State

7. Consideration Of Supplemental Appropriation For De-Icing Product (E)

Documents:

[EMAIL FROM M. KIEFER DE-ICING.PDF](#)

8. Adjournment