

**TOWN COUNCIL FINANCE COMMITTEE MEETING**  
**April 10, 2017**  
**7:00 PM**  
**Town Hall Conference Room B**

1. Call To Order, Roll Call

2. Acceptance Of Minutes:

2.A. March 13, 2017 (E)

Documents:

[3-13-17 FINANCE MEETING MINUTES WITH ATTACHMENTS.PDF](#)

3. Reports:

3.A. Chairperson

3.B. Committee Members

3.C. Finance Director's Report (E)

Documents:

[FINANCE DIRECTOR REPORT 04102017.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:

[ACCT SUM EXPENDITURES.PDF](#)  
[COUNCIL OBJ REPORT.PDF](#)  
[COVRRRA.PDF](#)  
[OBJSUM EXPENDITURE REPORT.PDF](#)  
[PATRIOTS PARK.PDF](#)  
[RECREATION.PDF](#)  
[RSTAT REVENUE REPORT.PDF](#)  
[SEWER USE.PDF](#)  
[SHORTCUMS REPORT.PDF](#)

3.E. Board Of Education Reports (E)

Documents:

16-17 MANAGEMENT REPORT.PDF  
DDL FEB 17.XLSX  
EDUCATION REVENUE UPDATE FEB 2017.PDF  
FOOD SERVICES FEB 17.PDF  
FOOD SERVICES P AND L JAN.PDF  
GF DETAIL FEB 17.PDF  
GF SUMMARY FEB 17.PDF  
GRANTS FEB 17.PDF  
PS WPCA OPERATIONS.PDF  
PS WPCA TRIAL BALANCE.PDF  
SPECIAL CIP FUNDS.PDF  
TC SPED TUITION.PDF  
UPDATE 2-15-17 PRESCHOOL BUDGET BOE COPY ADOPTION -  
FINAL.PDF

3.F. Supplemental Appropriation Status (E)

Documents:

[2017 COUNCIL UNENCUMBERED REPORT.PDF](#)

4. Discussion/Possible Action: Authorization To Expend From CNREF For Capital Projects (E)

Documents:

[CAPITAL REALLOCATIONS.PDF](#)  
[COUNCIL BUDGET ADJUSTMENTS 4-3-17.PDF](#)

5. Discussion/Possible Action: FY 2016-17 Budget Transfers (E)

Documents:

[DE-ICING BUDGET.PDF](#)

6. Discussion/Possible Action: Authorization For Board Of Education To Expend Amount Not To Exceed \$12,000 From Reserve Fund For Capital Expenditures For Emergency Repairs To Water Heater Tank And Burner (E)

Documents:

[BOE REQUEST NON-LAPSING ACCOUNT.PDF](#)

7. Consideration/Possible Action: Creation Of A Special Fund For Preschool Expenditures And Revenues (E)

Documents:

[COVER MEMO PRESCHOOL FUND.PDF](#)  
[MOA W-TOWN FOR USE OF PRESCHOOL EDUCATION FUNDS.PDF](#)  
[PRESCHOOL BUDGET 2014-2018 BOE APRLL 2017 VERSION.PDF](#)

8. Consideration Of Funding To Assist Funding A Study To Determine Possible Sewer Flows From Coventry Into Bolton Sewer System

9. Adjournment