

REVISED

**BOARD OF FINANCE
REGULAR MONTHLY MEETING
THURSDAY, SEPTEMBER 20, 2012
7:00 PM
TOWN HALL**

AGENDA:

1. PUBLIC COMMENT
2. REVIEW AND ACT ON MINUTES OF AUGUST 16, 2012 MONTHLY MEETING
3. REVIEW AND DISCUSS MONTHLY MANAGEMENT REPORTS
4. DISCUSS AND POSSIBLY ACT ON END OF FY 2011-12 ACCOUNT TRANSFERS
5. DISCUSS AND POSSIBLY ACT ON RECOMMENDING AN APPROPRIATION OF \$2,000,000 FOR THE SHETUCKET VILLAGE FUNDED THROUGH THE STATE HOUSING REHABILITATION AND PRESERVATION PROGRAM BY A GRANT FROM DECD/CHFA AND CONTINGENT UPON RECEIVING SAID FUNDS
6. DISCUSS AND POSSIBLY ACT ON RECOMMENDING AN APPROPRIATION OF \$25,000 FOR A WATER SUPPLY PLAN FOR THE TOWN FUNDED BY A USDA GRANT AND CONTINGENT UPON RECEIVING SAID FUNDS
7. DISCUSS AND POSSIBLY ACT ON RECOMMENDING AN APPROPRIATION OF \$28,700 FOR THE UPGRADE OF THE TOWN HALL RESTROOMS IN ACCORDANCE WITH ADA REGULATIONS FUNDED BY A USDA GRANT FOR COMMUNITY FACILITIES AND CONTINGENT UPON RECEIVING SAID FUNDS
8. DISCUSS AND POSSIBLY ACT ON RECOMMENDING AN APPROPRIATION OF \$500,000 FOR THE FINANCING OF THE REHABILITATION OF PUMP STATION #2 IN HANOVER, CT FUNDED THROUGH THE STEAP PROGRAM AND CONTINGENT UPON RECEIVING SAID FUNDS
9. DISCUSS AND POSSIBLY ACT ON RESOLUTION REGARDING \$450,000 INCREASE TO SANITARY SEWER SYSTEM PUMP STATION No. 1 REHABILITATION APPROPRIATION (\$1,350,000 APPROPRIATION AND \$1,200,000 BORROWING AUTHORIZATION)
10. DISCUSS AND POSSIBLY ACT ON CAPITAL PROJECT UNUSED FUNDS SWEEP
11. REVIEW AND DISCUSS FIXED ASSETS REPORT
12. DISCUSS AND POSSIBLY ACT ON UPDATES TO BOARD POLICIES AND FISCAL YEAR OBJECTIVES
13. DISCUSS AND POSSIBLY ACT ON BOF MEETING SCHEDULE CHANGE
14. FIRST SELECTMAN'S REPORT
15. OLD BUSINESS UPDATE
16. PUBLIC COMMENT
17. ANY OTHER BUSINESS PROPER TO COME BEFORE SAID MEETING
18. ADJOURNMENT

CLAUDE R. PELLEGRINO, CHAIRMAN

DATED AT SPRAGUE CT ON THIS 19TH DAY OF SEPTEMBER 2012