

**BOARD OF FINANCE
REGULAR MONTHLY MEETING
THURSDAY, AUGUST 16, 2012
7:00 PM
TOWN HALL**

AGENDA:

1. PUBLIC COMMENT
2. REVIEW AND ACT ON MINUTES OF JULY 19, 2012 MONTHLY MEETING
3. REVIEW AND DISCUSS MONTHLY MANAGEMENT REPORTS
4. DISCUSS AND POSSIBLY ACT ON CAPITAL PROJECT UNUSED FUNDS SWEEP
5. REVIEW AND DISCUSS CASH FLOW ESTIMATE AND BANK FINANCING
6. DISCUSS POSSIBLE POLICY ON BOARD INTERACTION WITH OTHER TOWN AGENCIES
7. CONTINUE DISCUSSION ON CAPITAL AND OPERATING MACRO ESTIMATION
8. FIRST SELECTMAN'S REPORT
9. OLD BUSINESS UPDATE
10. PUBLIC COMMENT
11. ANY OTHER BUSINESS PROPER TO COME BEFORE SAID MEETING
12. ADJOURNMENT

CLAUDE R. PELLEGRINO, CHAIRMAN

DATED AT SPRAGUE CT ON THIS 13TH DAY OF AUGUST 2012