

**BOARD OF FINANCE  
REGULAR MONTHLY MEETING  
THURSDAY, JULY 19, 2012  
7:00 PM  
TOWN HALL**

**AGENDA:**

1. PUBLIC COMMENT
2. REVIEW AND ACT ON MINUTES OF JUNE 21, 2012 MONTHLY MEETING
3. REVIEW AND DISCUSS MONTHLY MANAGEMENT REPORTS
4. DISCUSS AND POSSIBLY ACT ON ACCOUNTING CHANGES FOR TAX OVER-PAYMENTS AND UNEMPLOYMENT INSURANCE
5. DISCUSS AND POSSIBLY ACT ON CAPITAL PROJECT UNUSED FUNDS SWEEP
6. REVIEW AND DISCUSS CASH FLOW ESTIMATE AND BANK FINANCING
7. DISCUSS POSSIBLE POLICY ON BOARD INTERACTION WITH OTHER TOWN AGENCIES
8. CONTINUE DISCUSSION ON CAPITAL AND OPERATING MACRO ESTIMATION
9. FIRST SELECTMAN'S REPORT
10. OLD BUSINESS UPDATE
11. PUBLIC COMMENT
12. ANY OTHER BUSINESS PROPER TO COME BEFORE SAID MEETING
13. ADJOURNMENT

CLAUDE R. PELLEGRINO, CHAIRMAN

DATED AT SPRAGUE CT ON THIS 12<sup>TH</sup> DAY OF JUNE 2012