

**AGENDA
BOARD OF FINANCE
SPECIAL MEETING
JANUARY 28, 2015
7:00 p.m.**

- 1) Open Meeting & Roll Call
- 2) Pledge of Allegiance
- 3) Acceptance of Minutes
 - (a) December 1, 2014 Special Meeting
 - (b) December 16, 2014 Special Meeting
- 4) Old Business
 - (A) Stipend for Web Site Coordinator
 - (B) Transfer Open Burning Official Wages
- 5) New Business
 - (A) Discussion with Board of Education on open items
 - (B) Transfer approved by Board of Selectmen
 - (C) Set Public Hearing date for Quaker Farms Roof Replacement Project
 - (D) Set Meeting Date for Quaker Farms Roof Replacement Project
 - (E) Discuss appointment and bid of Annual Audit
 - (F) Discuss Budget Schedule
- 6) Monthly Reports
 - a. Report on Tax Collections
 - b. Board of Finance Contingency Activity report.
 - c. General Fund Surplus
 - d. Trial balances and Balance Sheets
 - e. Cash Position Statement
 - f. Reports presented by Board of Education.
 - g. Grant overview of Grant Writer
- 7) Adjournment

Jack Kiley

Jack Kiley

Chairman, Board of Finance

15 JAN 26 AM 9:33
TOWN CLERK
C. J. Kiley