## AGENDA BOARD OF FINANCE REGULAR MEETING JANUARY 27, 2014 7:00 p.m.

- 1) Open Meeting & Roll Call
- 2) Pledge of Allegiance
- 3) Acceptance of Minutes(a) December 16, 2013 Regular Meeting
- 4) Amendments to the Agenda
- 5) Audience of Citizens
- 7) Old Business
  - (A) Transfer Planning and Zoning Part Time Staff (Tabled August 26, 2013) \$11,119.50
  - 8) New Business
  - (A) Discussion on posting monthly reports to the Web site
  - (B) Transfers approved by Board of Selectmen December 18, 2013 (4)
  - (C) Transfers approved by Board of Selectmen January 15, 2014 (5)
  - (D) Update from the Library Building Committee
  - (E) Discussion on a possible special meeting with the Board of Selectmen on Capital Purchases
- 9) 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.
- 10) Adjournment

Jack Kiley

Jack Kiley

Chairman, Board of Finance

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