

**BOARD OF FINANCE
SPECIAL
MEETING AGENDA
7:00 P.M.**

January 18, 2017
Municipal Building
1 Municipal Drive, Canterbury, CT

- I. Call to Order – 1 minute**
- II. Establishment of Quorum – 1 minute**
- III. Pledge of Allegiance – 1 minute**
- IV. Approval of Minutes – 5 minutes**

12-14-2016 Regular Meeting minutes
- V. Written Communications / Correspondence – 5 minutes**
- VI. Public Comment – 10 minutes – limit 2 minutes per speaker/subject. The same speaker may not comment again until all other comments on the subject have been heard. The Board reserves the right to extend the period or to move the agenda.**
- VII. Committee Report**
Town of Canterbury Building Committee for the Roof Replacement Project at the Dr. Helen Baldwin Middle School.
- VIII. Old Business- 15 minutes**
 1. Treasurer's Report
 - a. Budget to Actual – Dec. 2016
 - b. Balance Sheet – Dec. 2016
 - c. Capital and non-recurring fund July through Dec. 2016
 - d. BOE Balance Sheet – 12/30/2016
 2. Possible Board Action re: Audit Response Committee – Job Description 2nd Read
- IX. New Business – 15 minutes**
 1. Additional Appropriation for Data Processing in the amount of \$6000.00, Line Item 4-0605 .
 2. Additional Appropriation for Cemeteries in the amount of \$2200.00, Line Item 4-1608

3. Mid-Year Budget Cuts

X. Adjournment – 1 minute