

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

March 8, 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. Additions and Corrections – 5 Minutes**
- V. Approval of Minutes – 5 minutes**  
  
2-8-2017 Regular Meeting minutes
- VI. Written Communications / Correspondence – 15 minutes**  
CCM governor's Proposed FY18 State Budget – Impact on Towns and Cities  
2016-17 Education Revenue Update  
CCM Correspondence - ECS Formula Overview/MARB
- VII. 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.**
- VIII. Old Business- 20 minutes**
  - 1. Treasurer's Report
    - a. Budget to Actual – Feb. 2017
    - b. Balance Sheet – Feb. 2017
    - c. Capital and non-recurring fund July through Feb. 2017
    - d. BOE Balance Sheet – Feb 28, 2017
  - 2. Financial consultant Next Steps – Treasurer Recommendations
  - 3. Mid-Year Budget Cuts – Update
- IX. New Business – 15 minutes**
  - 1. Tax Collector Presentation - Line Item 4-0302 Tax Refund
  - 2. Education Budget

3. General Government Budget
4. CIP Budget
5. CIP Reallocated Funds (Board Action anticipated)
6. CIP line 5162 transfer to line 5128 (Board Action required)
7. DHBMS Roof Replacement Building Committee (Board Action anticipated)
8. CCM Panel Report Summary

**IX. Adjournment** – 1 minute