

**Board of Finance
Regular Meetings**

January 18, 2011

February 22, 2011

March 21, 2011

April 18, 2011

**May 16, 2011
7:30**

**June 20, 2011
7:30**

**July 18, 2011
7:30**

**August 15, 2011
7:30**

September 19, 2011

October 17, 2011

November 21, 2011

December 19, 2011

**TOWN OF EAST HAMPTON
EAST HAMPTON CT 06424**

BOARD OF FINANCE

Regular Meeting

Monday, October 17, 2011

7:00 PM

Location: Town Hall

AGENDA - Revised

1. Call to Order.
2. Pledge of Allegiance.
3. Approval of Minutes of Meeting(s) *
 - a) September 19th, 2011 – Regular meeting
4. Public Remarks.
5. Correspondence.
6. Special presentations
7. Status Reports (Financial)
 - a) 2010-2011 Revenues
 - b) 2010-2011 Expenditures
 - c) 2010-2011 Fund Balance
 - d) 2011-2012 Revenues
 - e) 2011-2012 Expenditures
8. Financial Transactions *
 - a) End of Year Transfers (FY 2010-2011)
 - b) Special Education Excess Cost Grant additional appropriation \$794,490. FY 2010-2011
 - c) Transfer to Capital Improvement Fund (#50) for radio replacement project **(\$209,000)**. FY 2010-2011
9. New Business
 - a) 2012-2013 Draft Budget Calendar
 - b) Discussion of Civil Preparedness equipment needs and funding *
 - c) Discussion of Public Works rolling stock needs and funding *
10. Old/Continued Business
11. Liaison's Reports.
12. Public Remarks.
13. Town Manager's Report.
14. Adjournment.

* - Potential action item.