

AMENDED NOTICE

October 22, 2012

Members of the Board of Finance

The Quarterly Meeting of the Board of Finance will be held in the Seminar Room 300, Board of Education Administrative Offices, 501 Kings Highway East, Tuesday, October 23, 2012 at 7:30 p.m.

AGENDA

1. To discuss and comment on status of the Fiscal Year End 2012 Audit:
 - a. Status of Fund Balances as of FY12
 - b. BOE FY12 return of funds
2. To review the BOE financial position versus budget as of Q1 FY13.
3. To review and discuss Osborn Hill School PCB remediation financial status/next steps.
4. Private Executive Session for 30 minutes to discuss labor negotiations and Osborn Hill expenses.
5. To review Town financial position versus budget as of Q1 FY13.
6. To review and discuss all State reimbursements for all projects.
7. To hear a financial update on Metro Center
8. To hear committee reports:
 - a. Not-For-Profit Sub-Committee
 - b. Budget Sub-Committee
 - c. Cash Management Sub-Committee
 - d. Audit Sub-Committee
9. To hear overview of impact of Purchasing Guideline Changes implemented for Town and BOE in prior fiscal year
10. To hear, consider and act upon any communications.

Caitlin T. Bosse
Interim Clerk, Board of Finance

NOTE: All members of the Board are requested to notify the Clerk (256-3065) if they are unable to be present. A quorum is necessary to transact business, and your call will be appreciated.