

Town of Canton - Board of Finance
Special Meeting
Wednesday, October 26, 2016 6:00 pm
Community Center – Conference Room F

1. Call to order by Chairman.
2. Public forum
3. Monthly Report - Finance Officer/Treasurer.
 - a. Year-to-Date Revenues – including Recreation, EMS, Transfer Station, WPCA Special revenue funds and Sewer Assessment – September 2016
 - b. Investment Income Reports – September 2016
 - c. Cash and Investment Account Balances – September 2016
 - d. Tax Collection Report – September 2016
 - e. Year-to-Date Expenditure reports – BOS – September 2016
 - f. Year-to-Date Expenditure reports – BOF – September 2016
 - g. Year-to-Date Expenditure reports – special revenue funds – September 2016
 - h. Year-to-Date Expenditure reports – BOE September 2016
 - i. Self-Insurance Fund – claims and admin expense report – e-mailed 10/12/16
5. Board of Selectmen's Updates and Referrals.
 - a. Authorization to accept and expend FY 17 Connecticut Fair Plan Grant in the amount \$500 towards the purchase of a digital camera for use in fire investigations as approved by the Board of Selectman on October 13, 2016.

9-30-16 CIP Analysis
EMS Collection Rate & Uncollectible Balance
6. Board of Education Updates and Referrals.

2016-17 Student Enrollment
Open Choice Grant Funding
Building Projects Update
FY 2017-18 Budget Development Process
7. New Business
8. Old Business
9. Approval of Minutes of the September 19, 2016 Regular meeting
10. Informational items.
 - a. Board of Selectmen minutes.
 - b. Board of Education minutes.
11. Next Regular Meeting, November 21, 2016 at 7pm
12. Adjournment.