

Town of Canton - Board of Finance
Regular Meeting
Monday, November 21, 2016 7:00 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 – October 2016
 - b. Investment Income Reports – October 2016
 - c. Cash and Investment Account Balances – October 2016
 - d. Tax Collection Report – October 2016
 - e. Year-to-Date Expenditure reports – BOS – October 2016
 - f. Year-to-Date Expenditure reports – BOF – October 2016
 - g. Year-to-Date Expenditure reports – special revenue funds – October 2016
 - h. Year-to-Date Expenditure reports – BOE October 2016
 - i. Self-Insurance Fund – claims and admin expense report – e-mailed 11-16-16
4. Board of Selectmen’s Updates and Referrals.
 - a. Consideration of and possible action on request for a special appropriation in the amount of \$700,000 to fund the balance on the BOE CMS/HS Window and Air Conditioning Replacement project as approved by the Board of Selectman on November 9, 2016.
 - b. Consideration of and possible action on request for a special appropriation in the amount of \$102,000 to fund the purchase of streetlights and conversion to LED lighting as approved by the Board of Selectman on November 9, 2016.
5. Board of Education Updates and Referrals.
6. New Business
2017 Meeting Dates
Pension Committee Vacancy
7. Old Business
8. Approval of Minutes of the October 26, 2016 Special meeting
9. Informational items.
 - a. Board of Selectmen minutes.
 - b. Board of Education minutes.
10. Upcoming Meetings
Tri Board Meeting – Wednesday, December 7, 2016 at 7pm
Regular Meeting – Monday, December 19, 2016 at 7pm
11. Adjournment.