

Town of Canton - Board of Finance
Regular Meeting
Monday, December 19, 2016 – 7pm
Community Center – Conference Room F

1. Call to order by Chairman.
2. Public forum
3. Audit Discussion - Draft provided once released by auditors
4. Monthly Report - Finance Officer/Treasurer.
 - a. Year-to-Date Revenues – including Recreation, EMS, WPCA, Transfer Station Special Revenue funds and Sewer Assessment – November 2016
 - b. Investment Income Reports – November 2016
 - c. Cash and Investment Account Balances – November 2016
 - d. Tax Collection Report – November 2016
 - e. Year-to-Date Expenditure reports – BOS – November 2016
 - f. Year-to-Date Expenditure reports – BOF – November 2016
 - g. Year-to-Date Expenditure reports – special revenue funds – November 2016
 - h. Year-to-Date Expenditure reports – BOE –November 2016
 - i. Self-Insurance Fund (e-mailed when received)
5. Board of Selectmen’s Updates and Referrals.
 - a. Consideration of and possible action on request for an increase in the project authorization for the CHS Window & AC Replacement Project to \$725,070 as approved by the Board of Selectman on December 14, 2016.
 - b. Consideration of and possible action on request for a special appropriation to fund the energy efficiency measures at the Canton Police Station as approved by the Board of Selectman on December 14, 2016.
6. Board of Education Updates and Referrals.
7. New Business
8. Old Business
9. Approval of Minutes of the November 21, 2016 Regular Meeting
Approval of Minutes of the December 7, 2016 Tri Board Special Meeting
10. Informational items.
 - a. Board of Selectmen minutes.
 - b. Board of Education minutes.
11. Next Regular Meeting Tuesday, January 17, 2016
12. Adjournment.