

# East Lyme Board of Finance

## AGENDA

### REGULAR MEETING

Wednesday March 10, 2010

Time: 7:00 pm

Location: East Lyme Town Hall

- I. Call Meeting to Order
- II. Pledge of Allegiance
- III. Delegations
- IV. Approval of Minutes
  - a. Regular Meeting – February 10, 2010
- V. Reports
  - a. Review of 6/30/2009 Audit by Mr. Scott Bassett, McGladrey & Pullen LLP
  - b. First Selectman
  - c. Finance Director
- VI. New Business
  - a. Appropriation of \$41,702.40 BOE – NCS Lease/Purchase Telephone System
  - b. Special Appropriation \$40,000 – COA Bus – Grant
  - c. Special Appropriation \$49,450 from CNRE Fund 32 – ELMS HVAC System
  - d. Transfer of \$25,892 from Contingency to Firefighter and Police Payroll Accounts
  - e. Transfers \$24,959.20 within Departmental Budgets
  - f. Ratify \$2,259.78 expenditure from CNRE Fund 32 CAD Software and Survey Account
  - g. Move to accept June 30, 2009 Audit as submitted
  - h. Presentation of 2010/11 Proposed Budget
    - Review of Projected Revenues
    - Adjustments to Scheduled Reviews
- VII. Old Business
  - a. Sub-Committee Report: Financial Policies
  - b. Correspondence to Board of Education
  - c. Review of Open Items
- VIII. Public Discussion
- IX. Board Comments
- X. Adjournment