



# **Beacon Falls Board of Finance Agenda**

March 6, 2015

Mr. Leonard Greene  
Town Clerk, Town of Beacon Falls  
10 Maple Avenue  
Beacon Falls, CT 06403

Dear Mr. Greene:

The **Beacon Falls Board of Finance** will hold a **MONTHLY MEETING** on Tuesday, **March 10, 2014** at **7:30 p.m.** in the Assembly Room at the Beacon Falls Town Hall.

The following agenda will be addressed at the discretion of the Chairman:

- 1. Call to Order / Pledge of Alliance**
- 2. Public Comment**
- 3. Approval of Minutes from February 10, 2015**
- 4. Presentation, Discussion, and Approval of Audited Financial Statements**
- 5. Presentation and Discussion of Auditor's Management Letter**
- 6. Presentation, Discussion, and Vote on Audit of Ambulance Services**
- 7. Financial Manager's Report**
  - a. Status Report on Resolving Pending Audit Problems from Last Audit**
  - b. Presentation and Discussion of Corrective Action Plan for Current Audit**
  - c. Status Report on Payroll Conversion**
  - d. Status on Bank Reconciliations**
  - e. Update on Other Issues**

## **8. First Selectman's Report**

- a. Proposed Budget Transfers**
- b. Information on MERF Plan Contribution Issue**
- c. Information on Tracy House Repairs/Demolition, and Financial Impact**
- d. Information on Potential Sale of Region 16 Community School to Prospect and Financial Implications to Beacon Falls**
- e. Status Report on Sewer Treatment Plant Upgrade and Proposed Bonding**
- f. Status on Proposal for Ordinance on Town Treasurer's Duties (Bank Reconciliations)**
- g. Update on Snow Removal, Sanding, and Overtime Costs**
- h. Update on Other Issues**

## **9. Reports**

- a. Fire Department**
- b. Treasurer**
- c. Tax Collector**
- d. Town Clerk**

## **10. Unfinished Business**

- a. IT**

## **11. Correspondence**

- a. Board of Finance Clerk's Invoices**
- b. Region 16 Letter on Budget Preparation**
- c. Other**

## **12. Public Comment**

## **13. New Business**

**14. First Selectman's Presentation of Proposed Board of Selectmen 2015-2016 Budget**

**15. Adjournment**

Respectfully submitted,

Marla Scirpo  
Clerk, Board of Finance