

A G E N D A
FINANCE COMMITTEE MEETING
Friday, September 21, 2012 – 10 a.m.
Conference Room A

Committee Members:

Councilor Phil Gagnon, Chair
Councilor Matt Mattingly
Councilor Suzie Phillips

CURRENT BUSINESS

1. Approval of the minutes of July 26, 2012 meeting.

See Attachment 1.

2. Review August financials.

See Attachment 2.

3. Preview on how 2011-12 Audit is progressing.

Finance Director will provide an update at the meeting.

4. Review and discuss Recreation financials.

See Attachment 3.

5. Other business.

6. Schedule next meeting.

7. Adjourn.

ITEMS FOR FUTURE MEETINGS

- a. Assess the revenue from planning and code fees (referred by Town Council on July 5, 2011).

NOTE: The Committee has acted on code fees.

- b. Report on overtime in Public Works Department.

NOTE: The Committee requested that this item remain on the agenda and that they receive periodic updates on overtime costs.

- c. Discuss grant opportunities with Kate Rand.

NOTE: At its March 6, 2012 meeting, the Committee requested that this item be placed on the agenda.