



TOWN OF MIDDLEBURY
Board of Finance

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Agenda

**Regular Meeting of the Board of Finance
Wednesday September 10, 2014 – 7:00 p.m.
Shepardson Community Center Room 26**

Date:

September 8, 2014, 2014

To: Edith Salisbury, Town Clerk
From: Michael McCormack, Chairman Board of Finance

If you are unable to attend, please notify Lawrence S. Hutvagner at 203.577.4161 or via email at lhutvagner@middlebury-ct.org.

AGENDA

I. Steve Ruccio Discussion on moving to a cashless system, with guest speaker.

II. Routine Matters

1. Approval of Minutes from prior Meeting(s)
2. Chief Financial Officers Report
3. Treasurers' Report
4. Tax Collectors' Report
5. Budget Transfers
6. Correspondence
7. Chairman Comments
8. Public Comments

III. Old Business

IV. New Business

1. Discussion on CNRF and Reserve Accounts.
2. Discussion and Action on Capital Plan
3. Discussion of Year End Transfers

V. First Selectman's Comments

- I. Comments by the First Selectman to the Board

cc: Board of Selectman
Board of Finance & Alternates
Lawrence S.Hutvagner, Chief Financial Officer
John Calabrese, Town Treasurer
Rachel Primus, Recording Clerk
Email Notification for Web Site