

AGENDA

Town Council Finance Committee Regular Meeting

January 9, 2023

7:00 PM

(Conference Room B and Virtual meeting: details to observe below)

1. Call To Order, Roll Call
2. Discussion: EMS Budget
3. Acceptance Of Minutes: December 11, 2022 (E)

Documents:

[FINANCE MTG 12.12.22.DOCX](#)

4. Reports:

4.A. Committee Chair: Robyn Gallagher

4.B. Committee Members

4.C. Finance Director's Report (E)

Documents:

[FINANCE DIRECTOR REPORT - DECEMBER 2022.PDF](#)

4.D. Monthly Finance Reports (E)

Documents:

[2023 COUNCIL UNENCUMBERED REPORT.PDF](#)

[ACCTSUM.PDF](#)

[CNREF.PDF](#)

[COVRRR.PDF](#)

[EMS FUND.PDF](#)

[OBJSUM.PDF](#)

[RECREATION.PDF](#)

[RSTAT.PDF](#)

[SEWER USE.PDF](#)

4.E. Board Of Education Fiscal Reports - November 2022 (E)

Documents:

[\[EXTERNAL\] FW_ CONGRATULATIONS! YOU ARE A RECIPIENT OF THE](#)

[ACS-HACH HIGH SCHOOL CHEMISTRY GRANT.PDF](#)

[12-08-22 UNAPPROVED FISCAL COMMITTEE MINUTES.PDF](#)

[22-23 MANAGEMENT REPORT NOV 22.PDF](#)

[22-23 PRESCHOOL REPORT NOV 22.PDF](#)

[FOOD SERVICE NOV 22.PDF](#)

[GF DETAIL NOV 22.PDF](#)

[GF SUMMARY NOV 22.PDF](#)

[GRANTAWARDLETTERTITLEIV.PDF](#)

[GRANTS NOV 22.PDF](#)

[PRESCHOOL FUND NOV 22.PDF](#)

TH SPED TUITION NOV 22.PDF
VAN RFP CREATIVE.PDF
VAN RFP DATTCO.PDF
CAPITAL AND SPECIAL FUNDS NOV 22.PDF
FOOD SERVICE PL OCT 22.PDF

5. Discussion/Possible Recommendation: Assignment Of American Rescue Plan Funding (E)

Documents:

[ARP SPENDING PLAN 11.22.22.PDF](#)

6. Discussion/Possible Recommendation: Veterans' Memorial Wheel Repair (E)

Documents:

[VETERAN MEMORIAL QUOTE.PDF](#)

7. Discussion: Supplemental Motor Vehicle (E)

Documents:

[MEMO RE SUPPLEMENTAL MOTOR VEHICLE.PDF](#)

8. Discussion: FY2022 Audit Reports (E)

Documents:

[PDF SIGNED FINAL REPORT AND FINANCIAL STATEMENTS.PDF](#)
[PDF SIGNED FEDERAL SINGLE AUDIT REPORT.PDF](#)
[PDF SIGNED STATE SINGLE AUDIT REPORT.PDF](#)
[PDF SIGNED GOVERNANCE COMMUNICATION.PDF](#)
[PDF SIGNED MANAGEMENT LETTER.PDF](#)

9. Adjournment

John Elsesser is inviting you to a scheduled Zoom meeting.

Topic: Finance Committee Meeting

Time: Jan 9, 2023 07:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/85007763134?pwd=UjFCdGp5NGN1ZG1yWC9mdlp6M0JkQT09>

Meeting ID: 850 0776 3134

Passcode: 435051

One tap mobile

+16469313860,,85007763134#,,,,*435051# US

+19292056099,,85007763134#,,,,*435051# US (New York)

Dial by your location

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

Meeting ID: 850 0776 3134

Passcode: 435051

Find your local number: <https://us02web.zoom.us/j/85007763134>