

Finance Committee
Town Offices
Wednesday, January 11th, 2012
7:00 P.M.

SCHOOL COMMITTEE ROOM

AGENDA

1. Approval of Minutes

- a. 11/10/2011
- b. 11/16/2011
- c. 12/5/2011
- d. 12/12/11 Tri-Board

2. Communication and Liaison Reports

3. Chief Information Officer, Paul Puzzanghera, Information Technology Presentation

4. FY2013 Budget Planning Calendar Update and Discussion

- a. New CIP format feedback
- b. Department budget presentations and reviews
- c. OPEB discussion

5. Debt Service Update

- a. FY2012 actual versus forecast update
- b. FY2013 budget update
 - i. Non-exempt
 - ii. Exempt
 - iii. Water/Sewer
 - iv. Bond issue expense/Bond premium income/BAN
- c. FY2013 – FY2017, impact on major CIP projects and taxpayer
- d. Financing options for CIP request IT-5 and IT-6

6. Health Insurance Update

7. Management Assessment of Public Works and Plant and Facilities Departments, Next Steps