



Notice of Regular Meeting
CHESTER BOARD OF FINANCE

September 19, 2019 at 7:30 PM Town Hall
203 Middlesex Avenue
Community Meeting Room

Call to order

- Welcome and Introduction
- Seating of Full Members
- Seating of Alternate members
- Approval of minutes – August 2019

New Business

- Annual Report Dedication
- Transfer of \$91,xxx of FEMMA reimbursements
- R4/Supervision/CES – Open issues
 - Draft CES Cafeteria Fund Analysis – **attached PDF**
 - Capital Fund -- Deficit \$199k, \$523k Balance Sheet Liability, Construction Acct - **attached excel spreadsheet – 3 tabs**
Request Capital Fund conform with State Statute
 - Self-Funded Medical Insurance – **attached excel spreadsheet – 1 tab**
 - R4 Special Presentation of Capital by outside Auditor: Sept 5 and Sept 25
 - Fiscal Oversight
- Follow-up on Lon's discussion
- Focus for this year:
 - R4/Supervision/CES
 - Chester Capital
Trees, Meeting House Floor, Maple Street Parking lot, Dams, Bridges
 - Other

Reports:

- Monthly Financials
- First Selectwoman's Report

Open items in old business

- I. Status of POCD/Strategic Plan - \$10k encumbered
- II. Main Street Project update
- III. Region 4 and CES Reporting improvements

Audience of Citizens

Adjourn

Prepared by Virginia Carmany