



**BROOKFIELD BOARD OF FINANCE
REGULAR MEETING AGENDA
WEDNESDAY, JUNE 10, 2015 7:00pm
BROOKFIELD TOWN HALL, ROOM 133**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

NEW BUSINESS

- **Forensic Report**-Presentation by Mr. Scott M Richter CPA, CFE, CFF, Director, Litigation Consulting & Financial Investigations Services of McGladrey LLP, NY, NY.
- **Questions** for the Auditors from members of Boards of Finance, Education, and Selectman present

APPROVAL OF MINUTES

May 13, 2015 Board of Finance Regular Meeting Minutes

May 20, 2015 Board of Finance Special Meeting Minutes

May 26, 2015 Board of Finance Special Meeting Minutes

COMMUNICATIONS AND CORRESPONDENCE

Email correspondence was received from the following:

- Jean Hartnett
- Scott McCarthy
- David & Erin Sweet

REPORT OF THE FIRST SELECTMAN

REPORT OF THE FINANCE DIRECTOR

- Revenue & Expenditure Report

OLD BUSINESS

- Continuation of the tabled motion and discussion for an Unexpended Funds non Lapsing Contingency Account requested by the Board of Education. A member of the school finance office will be present to explain the details and reasoning for this request.

NEW BUSINESS Continued

- Reallocation of certain Cash to Capital Funds to be used for Brookfield Public Schools Projects.
MOTION FOR THE BOARD OF FINANCE: that the Board of Finance move to consider the reallocation of the 2014-2015 Cash-to-Capital Funds in the attached spreadsheet titled Brookfield Public School Cash-to-Capital Budget Account #071539014 in budget year 2014-2015 as per Attached Account Schedule, "Proposed Reallocation Cash to Capital Funds dated 6-10-2015."
- **Creation of A GIS Reserve Fund**
MOTION FOR THE BOARD OF FINANCE: that the Board of Finance move to approve the redesignation of unexpected funds from the approved 2014-2015 fiscal year budget for maintenance of the GIS System, into a Reserve Fund to be used for future GIS System updates and maintenance.

- Suspense List 2014-2015

MOTION FOR THE BOARD OF FINANCE: that the Board of Finance move to approve the Suspense List – Fiscal Year 2014-2015 as submitted and attached in accordance with Section 12-165 of the Connecticut State Statutes.

OTHER ITEMS TO COME BEFORE THE BOARD

PUBLIC COMMENT

ADJOURNMENT