

NOTICE

Plainfield Finance Committee Meeting
Town Hall, Wednesday, September 19, 2018, 7 p.m.

Agenda

1. Appointment of the Finance Committee secretary
2. Approval of the minutes of the meeting of August 29, 2018
3. Appointment to the Buildings Committee
4. Update on use of town email addresses, completion of the state-required ethics training, and swearing in of un-sworn-in members
5. Report by Bob Persing on the repair to the town hall elevator
6. Report by Bob Baker on the Police Department budget
7. Report by Roberta Wooldridge on the Highway Department request for funding for a new dump truck
8. Review of mechanisms for funds transfers between and within accounts
 - a. Use of Reserve Fund
 - b. Use of funds by a department for purposes other than those applied for in budget request
 - c. Transfer of funds between accounts
 - i. role of the accountant
 - ii. role of the Finance Committee
 - iii. role of the Finance Committee chair
9. Stabilization Fund
 - a. Report by Lew Robbins on the current balances in the stabilization fund and in free cash

Free Cash	344,911.00	(110,700.00)	234,211.00
Stabilization	437,935.00	(45,000.00)	392,935.00

10. Drafting of warrant articles for the special town meeting.
11. Any other business that may come before the committee that could not have reasonably been anticipated at the time of the posting of this notice