

CORRECTED AGENDA

SPECIAL MEETING

**TRUMBULL BOARD OF FINANCE
NOTICE OF MEETING**

**DATE: 23-Apr-09
TIME: 7:00 P.M.
PLACE: LONG HILL ROOM**

**CALL TO ORDER
PLEDGE OF ALLEGIANCE**

APPROVAL OF MINUTES OF MARCH 12, 2009 (VOTING) AND MARCH 18, 2009

TREASURER'S REPORT

INTERNAL AUDIT REPORT

TABLED ITEM:

3/09/02	APPROPRIATION	FROM:	UNRESERVED FUND BALANCE	8,448
	RECREATION	TO:	01080400-501101 SALARIES FT	8,448

4/09/01 SUSPENSE LIST - BRENDAN MCDONOUGH, TAX COLLECTOR

4/09/02 RESOLUTION APPROPRIATING AN ADDITIONAL \$610,000 FOR THE PLANNING, ACQUISITION AND CONSTRUCTION OF SANITARY SEWERS, PHASE IV, PART B, CONTRACT IV, AND AUTHORIZING THE ISSUE OF AN ADDITIONAL \$610,000 BONDS OR NOTES OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE.

4/09/02.1 RESOLUTION APPROPRIATING \$1,360,000 FOR THE REPLACEMENT OF THE ROOF AT JANE RYAN SCHOOL, AND AUTHORIZING THE ISSUE OF \$1,360,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE.

4/09/03	APPROPRIATION	FROM:	UNRESERVED FUND BALANCE	20,000
	TOWN HALL	TO:	01013800-578802 MAINT.REP/BLDG.	20,000

4/09/04	APPROPRIATION	FROM:	UNRESERVED FUND BALANCE	150
	SOCIAL SERVICES	TO:	01050000-567703 TRAVEL REIMB.	150

4/09/05 APPROVAL OF TRANSFERS MADE BY LYNN HEIM, DIRECTOR OF FINANCE

4/09/06 DISCUSSION: USE OF 50% OF CURRENT YEAR'S SURPLUS DEPOSITED INTO PENSION FUND

ADJOURNMENT

