## **Revised 12/1/16**

# Town of Franklin Finance Committee Agenda Tuesday December 6, 2016

## 7:00 PM

# **Council Chambers**

(post agenda to web site) (meetings are recorded)

## Balances update 09/30/16

| Gen Stab                     | 4,987,740 |                   |           |
|------------------------------|-----------|-------------------|-----------|
| PW Stab                      | -0-       | Rec Fields Stab   | 870,105   |
| Traffic Stab                 | 4,611     | Fire Truck Stab   | 486,407   |
| Property Acquis Stab 255,527 |           | Open Space        | 1,085,668 |
| Budget Stab                  | 1,345,759 | <b>OPEB Trust</b> | 2,262,251 |
| Free Cash                    | 3,516,586 |                   |           |

OPEB Obligation: Pay as you go 93,975,598 as of 6/30/15

Call to Order Citizens Comments Approval of Minutes

## **Items for Action:**

Technology – E Permitting Purchase Technology – Google Applications Purchase Turf Field Design & Development

## **Items for Discussion:**

<u>Town Administrator Updates</u> – FY 17 Capital/FY 18 Budget, Multi-units development in Town

**Committee Comments** 

Adjournment