



Board of Finance

Town Hall, 110 Myrtle Avenue
Westport, CT 06880
BOF@westportct.gov

WESTPORTSM

NOTICE AND AGENDA OF BOARD OF FINANCE MEETING

SPECIAL NOTICE ABOUT PROCEDURES FOR THIS PUBLIC MEETING:

This meeting will be held IN-PERSON IN THE AUDITORIUM OF THE WESTPORT TOWN HALL.
This meeting will be broadcast on Channel 79 AND/OR live streamed on the Town Website westportct.gov. (On the website, select "How Do I" heading, and select "Watch Town Meetings".) Meeting materials will be available at westportct.gov along with the meeting notice posted on the Meeting List & Calendar page.

NOTICE OF BOARD OF FINANCE PUBLIC MEETING

The Board of Finance will hold a Public Meeting on **Wednesday, September 4, 2024 at 7:30 p.m. in the Auditorium of the Westport Town Hall** for the following purposes:

AGENDA

1. To approve the Board of Finance Minutes of the August 7, 2024 Regular Meeting.
2. Financial Report from the Finance Director. (Discussion Only)
3. Status Update from the Audit Manager. (Discussion Only)
4. Board of Education Fiscal Year 2024 4th Quarter Financial Report from the Chief Financial Officer. (Discussion Only)
5. In accordance with C.G.S. Section 10-222a and upon the request of the Superintendent of Schools, to approve an appropriation to the 2023-2024 Budget, BOE Rentals & Reimbursements Expenditure Account.
6. Upon the request of the Finance Director, to approve the following requests for carryover amounts:

<u>Department</u>	<u>Account Name</u>	<u>Amount</u>	<u>Purpose/Reason</u>
a. Public Works	Parking Lots 10103322-569004	\$100,142.67	Parking Lot Paving
b. Public Works	Bldg. Electricity 10103350-566200	\$75,000	PURA Public Benefit Increases
c. Public Works	Sewer Treatment 10103322-569004	\$61,900	PURA Public Benefit Increases

7. Upon the request of the Finance Director, to close the Fiscal Year 2023-2024 by processing the list of transfers (attached) and incorporating these in the appropriation subsidiary ledger.

It is the policy of the Town of Westport that all Town-sponsored public meetings and events are accessible to people with disabilities. If you need assistance in participating in a meeting or event due to a disability as defined under the Americans with Disabilities Act, please contact Westport's ADA Coordinator at 203-341-1043 or at least three (3) business days prior to the scheduled meeting or event to request an accommodation.