

Waterboro Finance Committee

Minutes

September 14, 2009

Present: Tina Cote, Brenda Edgerly, Mark Lepper and Dave Williams
Guest: Cindy Moore

Call to order: Chp. Tina called the meeting to order at 6 pm.

Treasurer's Financial Reports: Committee reviewed year to date reports as well as the most current FYE 2009 report.

Approval of July 13, 2009 Minutes: Motion by Mark to approve as written. Seconded by Dave. Voted, passed.

Board of Selectmen Report: Cindy reported the following:

Auditor in last week finalizing FYE 2009 audit

Treasurer willing to meet with FC quarterly

Excise tax coming in well so far – will have to wait to see what happens at the Nov. election.

Tax bills have been sent.

Started working on budget process – all workshops will be taped.

Working on timeline and process for FYE 2011 budget.

CIP – State mandates them. Need to be updated each year.

Adjournment: Mark made the motion to adjourn the meeting at 6:25. Dave seconded. Voted, passed. Committee moved to the Board of Selectmen's meeting room for a workshop with the Board.

Next meeting: October 12, 2009 at 6:30 pm.

Respectfully submitted,



Dianne Holden
Committee Secretary