

TOWN OF MANSFIELD
FINANCE COMMITTEE MEETING
MINUTES OF NOVEMBER 13, 2012

Members Present: W. Ryan, D. Freudmann, C. Schaefer

Other Council Members Present: P. Shapiro

Staff Present: C. Trahan

Meeting called to order at 6:00pm.

1. Minutes from 10/9/12 meeting approved as presented.
2. Opportunity for Public Comment – none
3. Cherie Trahan gave an overview of the Quarterly Financial Statements for the period ending September 30, 2012 and answered various questions from the Committee. There are no major areas of concerns regarding the FY2012/2013 budget at this time.

David Freudmann requested that a revenue and expenditure summary for the Storrs Center Reserve Account be included in future Financial Statements. Cherie can provide this.

4. Adjournment. The meeting adjourned at 7:00 pm.

Motions:

Motion to approve the October 9, 2012 minutes by Carl Schaefer. Seconded by David Freudmann.
Motion so passed.

Motion to recommend acceptance of the Quarterly Financial Statements as of September 30, 2012 by David Freudmann. Seconded by Carl Schaefer.

Motion to adjourn.

Respectfully Submitted,
Cherie Trahan
Director of Finance