



Town of Uxbridge
21 So. Main St.
Uxbridge, MA 01569
(508) 278.6487

**FINANCE COMMITTEE MEETING JULY 15, 2009 AT
7PM IN BOS MEETING ROOM AT 21 SOUTH MAIN ST**

- 1. CALL TO ORDER AT 7PM**
- 2. FY09 TRANSFERS, IF ANY PURSUANT TO MGL 44
SECTION 33B**
- 3. REVIEW FY09 REVOLVING FUNDS**
THERE ARE 18 TOWN REVOLVING FUNDS,
BALANCE AS OF 6-30-08 \$207,922
THERE ARE 14 SCHOOL REVOLVING
FUNDS, BALANCE AS OF 6-30-08 \$637,975
HOW MUCH WAS SPENT IN FY09?
WHAT IS CURRENT BALANCE?
WE ONLY REAUTHORIZED LIBRARY,
RECREATION AND BOH AT SATM
- 4. FY10 BUDGET ISSUES**
FATM STRATEGY FOR BALANCING BUDGET
STABILIZATION AND FREE CASH DISCUSSION
FREE CASH ESTIMATE LESS DEPT TURN
BACKS
CAPITAL NEEDS VS. REALITY OF FUNDS
AVAILABLE
- 5. NEW BUSINESS**
LIABILITY INSURANCE RE LONG TERM HEALTH
ISSUES
OTHER
- 6. OLD BUSINESS**
LETTER TO BOS RE BLANCHARD
ARTICLE 25 '08 SATM AND AMENDMENT TO
THE ARTICLE
CHARTER PENALTIES

**FINANCIAL REPORT CARD
OTHER**

**7. ADJOURN, NEXT MEETING SEPT 2, EOY '09
BUBGET PERFORMANCE.**