



August 27, 2025

Finance Discussion Agenda:

1. **Review of invoices and check signing - Finance Liaisons & Town Manager**
2. **Spending/Procurement Policy Amendment –**
 - Bring back September 10th, Spending Threshold? Sole Sourcing Language
 - Checks and Balances? Finance Liaisons involvement
 - Emergency Powers
3. **Police Department – Chief Updates**
 - Statement to Chris Shorter RE: MOU for the Public Safety/Training Facility
 - September 10th – Side by Side? Gator Discussion with attachments, funding from the car surpluses?
4. **FY2026 Budget – Discussion**
 - Fire Funds – Amendment for a Public Hearing – Scheduled for 9-2-2025
 - CDAR Update
 - Debt Service Update, Paid off!
5. **Internship for Asset Management Discussion**
 - Erika – working on the asset inventory database
6. **Compensation Study Update – Posted August 4th**
 - Posted and Live on EVA
7. **Washington Street Realty AC Updates and Lease Discussion**
 - Update on the space and the tenants response
 - ADDED – Full Lease discussion on tenants on Town Hall Site
8. **Town Owned Structures, Structural Evaluation – holding to see what WSR decision is**
9. **Town Center Interior Building Plans,**
 - awaiting price quote from John Heltzel – should have pricing by 9-10
10. **Town Center Site Plan Quotes**
 - Signed Quote with Downey and Scott, working on the next steps and answering questions from the consultant
11. **Upstairs Tenant Space**
 - Tenant updates and update on open space remaining
12. **Tourism Expenditure, Murals and Community Art**
13. **Other/New Items as Needed**
14. **Previous Items to Keep Updated**
 - Event Accounting – will work with Julia to schedule her to attend 2nd August Finance Meeting, proposed date September 24th
15. **Proposed Meeting Dates for August and September**
 - September 10th at 2pm
 - September 24th at 2pm – Events
 - October 8th at 2pm
 - October 22nd at 2pm