

**BOARD OF FINANCE
SPECIAL MEETING
AGENDA**

Waterford Town Hall
Zoom Meeting

November 18, 2020

Rev #1 7:00 pm

Join Zoom Meeting

<https://us02web.zoom.us/j/87059358430?pwd=d3lFSlN4ZStqdFE3TTI2NWMyOEpKQT09>

Meeting ID: 870 5935 8430

Passcode: 846929

One tap mobile

+19292056099,,87059358430#,,,,,0#,,846929# US (New York)

+13017158592,,87059358430#,,,,,0#,,846929# US (Germantown)

Dial by your location

+1 929 205 6099 US (New York)

+1 312 626 6799 US (Chicago)

Meeting ID: 870 5935 8430

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Find your local number: <https://us02web.zoom.us/j/87059358430?pwd=d3lFSlN4ZStqdFE3TTI2NWMyOEpKQT09>

1. Establishment of a quorum and call to order.
2. Public Comment.
3. Approval and acceptance of minutes:
 - a. Board of Finance Regular Meeting Minutes on October 14, 2020.
 - b. Board of Finance Special Meeting Minutes on October 23, 2020
4. To consider and act on a request from Gary Schneider, Director of Public Works, for the attached FY21 Out of Series transfer request of \$5,000.

Account	Description	Approved Budget Amount	Current Budget Amount	Account Increase	Account Decrease	Revised Budget Amount
10130-52510	Rental of Equipment	20,000	(3,023.00)	5,000		1,977
10130-53300	Highway Materials	235,000	201,763.67		5,000	206,763.67

5. To consider and act on a request from Paige Walton, Assessor, for the attached FY21 Out of Series transfer request of \$150.00.

Account	Description	Approved Budget Amount	Current Budget Amount	Account Increase	Account Decrease	Revised Budget Amount
10104-53020	Other Supplies	150.00	(132.47)	150.00		17.53
10104-52010	Advertising	650.00	650.00		(150.00)	500.00

***Item #6 has changed, due to clerical error.**

6. Liaison Reports.
7. Old Business.
- a. Town Clerk Out of Series Transfer. UPDATE: The Town Clerk is requesting that this previously approved transfer be cancelled. Contingency funds are no longer needed due to receipt of an additional grant received by the Town Clerk's office from the Center for Tech and Civic Life in the amount of \$9,180. This grant will be used to cover additional funds requested and approved by the Board of Finance on 10/15/20.
8. New Business.
9. Correspondence:
- a. Kimberly Allen, Director of Finance, Refunding of the Town's 2013 and 2014 GO Bonds.
 - b. Virginia Bielucki, Accountant, Town of Waterford: Periodic Financial Statements from November, 2020, consisting of General Fund Statement of Revenues and Statement of Expenditures, Fleet Management State of Revenues and Expenditures, Capital and Non-recurring Fund Statement of Fund Balance Designations and Appropriations, Capital Improvement Fund Expenditures, Capital Project Funds Expenditures,. Contributed Gifts Fund Balances, Insurance Administration Fund Balance Sheet.
 - c. Virginia Bielucki, Accountant, Town of Waterford: Status of General Fund Unassigned Balance.
 - d. Virginia Bielucki, Accountant, Town of Waterford: Status of Contingency Fiscal Year 2021.
10. Adjournment

Ronald Fedor
Chairman