

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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**BOARD OF FINANCE
AGENDA**

RECEIVED FOR RECORD
WATERFORD, CT
2020 MAY 18 PM 2:05
TOWN CLERK

May 20, 2020 07:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/84334707786?pwd=a1AzQ0gwZ21PekhFcnlUc3B1YUNzdz09>

Meeting ID: 843 3470 7786

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1. Establishment of a quorum and call to order.
2. Public Comment.
3. Approval and acceptance of minutes:
 - a. Board of Finance Budget Hearing Minutes:

March 2, 4, 9, 11, 2020

April 7, 9, and 21, 2020

- b. Board of Finance Meeting Minutes from March 11, 2020

4. To consider and act on a request from, the Board of Selectmen, on behalf of the **Municipal Complex Building Committee**, Town Of Waterford, to move **\$100,833** from designated line #205-31520 Capital and Non-recurring Undesignated Fund to designated line #20530-57695 Municipal Complex Renovation.
5. To consider and act on a request from the Board of Finance to the RTM to **transfer \$1,000,000 from the unassigned fund balance to the undesignated fund balance of the CNR**
6. To consider and act on a request from, Alan Wilensky, Waterford Tax Collector, to review a list of **tax accounts to approve for transfer to suspense for the current fiscal year.**
7. To consider and act on a request from, the Board of Selectmen, contingent upon their approval, on behalf of Paige Walton, Assessor, to move \$90.00 for **out of series transfers from designated line 10104-53020 – Other Supplies to designated line 10104-52020 – Postage.**
8. To consider and act on a request from, the Board of Selectmen, contingent upon their approval, on behalf of Brett Mahoney, Chief of Police, **to move \$26,500.00 for in-series transfers from designated line 10122-51210 – Clerical to designated line 10122-51110 – Administrative.**
9. To consider and act on a request from, the Board of Selectmen, contingent upon their approval, on behalf of Roz Rubinstein, Library Director, **to move \$20,000 for an out-of-series transfer from designated line 10136-51210 – Clerical/Technical to designated line 10136-52040 – Service Contracts & Repairs.**
10. To consider and act on a request from, the Board of Selectmen, contingent upon their approval, on behalf of Dani Gorman, Director of Youth and Family Services, **to move \$2,500 for out of series transfers from designated line 10119-51110 – Administration to 10119-52380 – Programs.**
11. To consider and act on a request from, the Board of Selectmen, contingent upon their approval, on behalf of Dani Gorman, Director of Youth and Family Services, for **in-series transfers** as follows:
 - 10119-52080 - Phones: \$1,000.00**
 - 10119-52380 – Programs: \$500.00**
 - 10119-52030 – Professional Fees: (\$1,500.00)**

12. Review list of FY2021 Revenues and Estimated Tax Rate Based upon the RTM 2021 budget.

13. Establish Tax Rate for Fiscal Year 2020-2021.

14. Old Business.

15. New Business.

16. Correspondence

- a. Letter from Mark Wujtewicz, Planner, application #PL-20-8 1000 Hartford Turnpike – Permanent Gas Easement
- b. Letter from Mark Wujtewicz, Planner, application #PL-20-11 Construction of Bathrooms at Waterford Beach Park
- c. Status of Contingency Fiscal Year 2020 from Ginny Bielucki, Accountant, Town Of Waterford, dated March 12, 2020.
- d. Status of General Fund Unassigned Balance from Ginny Bielucki, Accountant, Town Of Waterford, dated March 12, 2020.
- e. Periodic Financial Statements from Ginny Bielucki, Accountant, Town Of Waterford, dated March 10, 2020
- f. Status of General Fund Unassigned Balance from Ginny Bielucki, Accountant, Town of Waterford, dated April 21, 2020
- g. Periodic Financial Statements from Ginny Bielucki, Accountant, Town Of Waterford, dated April 21, 2020
- h. Status of General Fund Unassigned Balance from Ginny Bielucki, Accountant, Town of Waterford, dated May 13, 2020

17. Adjournment

Ronald Fedor
Chairman