FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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www.waterfordct.org

BOARD OF FINANCE
AGENDA

Waterford Town Hall
Remote Access

August 12, 2020
7:00 pm

Join Zoom Meeting
https://us02web.zoom.us/j/87146664872?pwd=SE5Kb0tlRk1GcThudFhqOE51SEZFQT09

Meeting ID: 871 4666 4872
Passcode: 113999
One tap mobile
+13126266799,,87146664872#,,,,,,0#,,113999# US (Chicago)
+19292056099,,87146664872#,,,,,,0#,,113999# US (New York)

Dial by your location
+1 312 626 6799 US (Chicago)
+1 929 205 6099 US (New York)

Meeting ID: 871 4666 4872
Passcode: 113999
Find your local number: https://us02web.zoom.us/u/kcFM7TPvdB

1. Establishment of a quorum and call to order.

2. Public Comment.

3. Approval and acceptance of minutes from the Board of Finance Regular Meeting on July 15, 2020, and the Board of Finance Special Meeting on July 28, 2020.

4. Matthew Coit, a representative with Blum Shapiro, will be providing the Board of Finance a presentation on Required Audit Communication Discussion.

5. To consider and act on a request from, the Board of Selectmen, on behalf of Abby Piersal, Planning Director, for an **appropriation in the amount of $65,000** for a new roof at the Eugene O'Neil Theater and forward to the RTM for their approval.

6. To consider and act on a request from, the Board of Education, on behalf of Thomas Girard, Superintendent, to approve the draft M.O.U. and establish the non-lapsing account.

7. To consider and act on a request from, the Board of Selectmen, on behalf of Kimberly Allen, Director, Finance Department Town Of Waterford, for an **Out of Series Transfer as follows:**

Account	Description	Increase	Decrease
10104-51110	Assessor (Administration)	4,515	
10104-51210	Assessor (Clerical)	3,262	
10108-52030	Legal (Professional Fees)	12,462	
10112-52240	Insurance (Unemployment)	2,806	
10143-51210	Ethics Commission (Clerical)	528	
10143-51920	Ethics Commission (FICA)	41	
10139-56028	Debt Service (Interest)		23,614
	Total	**23,614**	**23,614**

8. To consider and act on a request from, the Board of Selectmen, on behalf of Brett Mahoney, Chief of Police, Town Of Waterford, for an **Out of Series Transfer as follows.**

Account	Description	Increase	Decrease
10129-53090	Gasoline		8,756
10129-51430	Detectives	8,756	
	Total	**8,756**	**8,756**

9. To consider and act on a request from the Board of Selectmen, on behalf of Robert Brule, First Selectman Town Of Waterford, for an **Out-of-Series Transfer as follows:**

Account	Description	Increase	Decrease
10101-51010	Elected Officials	757	
10101-51110	Administration	527	
10101-53020	Other Supplies	223	
10101-52030	Professional Fees		1,070
10101-51920	FICA		437
	Total	**1,507**	**1,507**

10. To consider and act on a request from, the Board of Selectmen, on behalf of Gary Schneider, Director, Public Works Department, Town Of Waterford, for an **Out of Series Transfers as follows:**

Account	Description	Increase	Decrease
10130-53090	Fuels and Lubricants		16,000
10130-52470	Solid Waste Disposal	16,000	
	Total	**16,000**	**16,000**

11. To consider and act on a request from the Board of Selectmen, on behalf of David Campo, Town Clerk, Town Of Waterford, for an **Out of-Series Transfer as follows:**

Account	Description	Increase	Decrease
10109-51110	Administration	659	
10109-52510	Rental of Equipment		659
	Total	**659**	**659**

12. To consider and act on a request from the Board of Selectman, on behalf of Dani Gorman, Director, Youth and Family Service Bureau, Town of Waterford, for an **Out-of-Series Transfer as follows:**

Account	Description	Increase	Decrease
10119-51110	Administration	5,405	
10119-51210	Clerical	1,195	
10119-52030	Professional Fees		5,728
10119-52100	Electric		550
10119-52020	Postage		215
10119-52380	Programs		107
	Total	**6,600**	**6,600**

13. To consider and act on a request from the Board of Selectman, on behalf of Bruce Miller, Director, Fire Services, Town of Waterford, for an **Out-of-Series Transfer as follows:**

Account	Description	Increase	Decrease
10123-52040	Service Contracts & Repairs		7,500
10123-52050	Dues, Conferences & Education		15,000
10123-52090	Heating Oil		12,500
10123-53090	Gasoline & Diesel		4,000
10123-53111	FF Protective Clothing		20,000
10123-53113	Volunteer Responder Awards		4,000
10123-54218	Firefighting Equipment		10,000
10123-51810	Overtime	73,000	
	Total	**73,000**	**73,000**

14. Liaison Reports.

15. Old Business.

16. New Business.
    a. To appoint a Board of Finance Liaison per the Purchasing of Unbudgeted Items Policy. Please see attached policy.
    b. Review the process for approved current year capital projects.

17. Correspondence

18. Adjournment

Ronald Fedor
Chairman