

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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BOARD OF FINANCE
AGENDA

Waterford Town Hall
Regular Meeting

March 11, 2020
7:00 p.m.

RECEIVED FOR RECORD
WATERFORD, CT
2020 MAR -9 PM 1:56
TOWN CLERK

1. Establishment of a quorum and call to order.
2. Public Comment.
3. Approval and acceptance of minutes:

Regular Meeting Minutes from February 12, 2020.

4. To consider and act upon a the approval of the Board of Selectmen to appropriate the funds from the indicated line items of the Capital and Non-Recurring lines and forward to the Representative Town Meeting as required for the Waterford Beach Bathroom Project as required:

LI# 20537-57781 – Waterford Beach Pavilion Restroom - \$92,687

LI# 20537-57782 – Replacement of Causeway Bathroom WBP - \$126,300

5. To consider and act upon a the approval of the Board of Selectmen to appropriate the funds from the indicated line items of the Capital and Non-Recurring lines and forward to the Representative Town Meeting as required for the Recreation and Parks Department as required:

LI# 20537-57796 – Tennis Court Surface Repairs - \$9,000.

6. To consider and act upon a request, from the Board of Selectmen, on behalf of Abby Piersall, Planning Director, Town Of Waterford, for FY 20 **Additional Appropriation** request as follows:

LI# 10111-55030 – Public Improvements - \$10,000.

7. Old Business.
8. New Business.

9. Liaison Reports

10. Correspondence

- a. Memo from Dani Gorman, Director, Youth and Family Services, notifying the Board of Finance that there will be two overages in the following line items:

10119-52080 – Phone

10119-52380 – Programs

It is expected that by the end of the fiscal year, in-series transfers will make up for these overages and any additional appropriation will not be needed.

- b. Memo from Roz Rubinstein, Library Director, notifying the Board of Finance that there will be a budget shortfall of approximately \$3,000 in the following line items:

10136-52040 – Service Contracts and Repairs.

Additionally, there is a new requirement to test the FDC (Fire Department Connection) to the Library at an unbudgeted cost of \$1,250. This shortfall should be able to be covered at the end of the fiscal year with a funds transfer.

- c. Letter from Patti Waters and Julie Watson Jones, Registrar of Voters, that they are requesting an appropriation for the Registrar of Voters FY 20 to cover expenses for the upcoming Presidential Primary. This amount will be approximately \$12,000.
- d. Memo from Virginia Bielucki, Town Accountant, Status of Contingency FY20.
- e. Memo from Virginia Bielucki, Town Accountant, Status of General Fund Unassigned Balance.
- f. Memo from Virginia Bielucki, Town Accountant, Periodic Financial Statements.

11. Adjournment

Ronald Fedor
Chairman