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TOWN CLERK

BOARD OF FINANCE
AGENDA
REVISED FEBRUARY 10, 2020

Waterford Town Hall
Regular Meeting

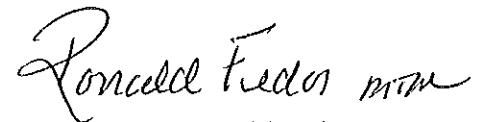
February 12, 2020
7:00 p.m.

1. Establishment of a quorum and call to order.
2. Public Comment.
3. Approval and acceptance of minutes:
 - a. Regular Meeting Minutes from January 8, 2020.
 - b. Special Meeting Minutes from January 21, 2020.
4. To consider and act on a request from, the Board of Selectmen, on behalf of Alan Wilensky, Tax Collector, Town Of Waterford, for an **Out of Series Transfer** in the amount of **\$500.00** from line #10106-51210 (Clerical/Technical) to 10106-54060 (Office Equipment) – due to an expected over-expenditure in the Office Equipment line item and the anticipated under expenditure in the Clerical/Technical line item.
5. Gary Schneider, Director of Public Works, will be addressing the Board of Finance and briefing them on the status of projects and the new municipal complex.
6. Review and approval of Board of Finance Budget for FY2021.
7. Review and approval of Board of Finance Budget Hearing Schedule for FY2021.
8. Discussion on the FY2019 Audit Report.
9. Old Business.
10. New Business.
11. Liaison Reports

12. Correspondence

- a. Letter from Alan Wilensky, Tax Collector, Town Of Waterford, regarding the completed stipulated judgement regarding the appeal of assessment by the Crystal Mall.
- b. Letter from Joyce Sauchuk, Director of Human Resources, General Government Staffing Plan.
- c. Letter from Chief Vincent Ukleja, Quaker Hill Fire Department, regarding a stipend or pay per call for volunteers.
- d. Letter from Thomas Girard, Superintendent of Schools, Town Of Waterford, concerning the need to present information on their security measures budget.
- e. Status of Contingency Fiscal Year 2020 from Ginny Bielucki, Accountant, Town Of Waterford, dated January 10, 2020.
- f. Status of General Fund Unassigned Balance from Ginny Bielucki, Accountant, Town Of Waterford, dated January 23, 2020.
- g. Periodic Financial Statements from Ginny Bielucki, Accountant, Town Of Waterford, dated January 17, 2020.
- h. Comments on the FY2019 Audit Report from Bill Sheehan.

13. Adjournment

A handwritten signature in cursive script, reading "Ronald Fedor" followed by a stylized flourish.

Ronald Fedor
Chairman

**BOARD OF FINANCE
BUDGET HEARING SCHEDULE
FISCAL YEAR 2020/2021**

6.

Monday, March 2, 2020	Police Department Emergency Management Information Technology Contingency
Wednesday, March 4, 2020	Library Ethics Commission Conservation of Health Public Health & Nursing Miscellaneous Social Grants Youth Services Senior Citizens Recreation and Parks Community Use of Schools
Monday, March 9, 2020	Fire Services Board of Education Insurance Retirement Debt Service Review Projected Revenue
Wednesday, March 11, 2020	Regular Meeting
Wednesday, March 11, 2020	Board of Selectmen Registrar of Voters Assessor Board of Assessment Appeals Board of Finance Tax Collector Town Clerk Representative Town Meeting Human Resources Finance Department Legal
Monday, March 16, 2020	Public Works Flood and Erosion Control Economic Development Conservation Commission and Zoning Planning & Zoning Zoning Board of Appeals Building Maintenance Building Department Capital Improvements Transfers to Capital and Non-Recurring
Monday, March 23, 2020	Board of Finance Public Hearing on Budget Followed by Special Meeting for Final Budgetary Action
Monday, May 4, 2020	RTM Annual Budget Meeting (anticipated to be conducted May 4 th through May 7 th)

All Board of Finance Meetings will be held at the Waterford Town Hall at 7:00 p.m. and end at 10:30 p.m.
unless otherwise noted.

All budgets are due in the Finance Office on **December 13, 2019** WITH NO EXCEPTIONS.

BOF DRAFT Schedule FY2021 Budget Hearings REV3-10/01/2019