

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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www.waterfordct.org

BOARD OF FINANCE
AGENDA

Waterford Town Hall
Remote Access
Revision #1

RECEIVED FOR RECORD
WATERFORD CT
2020 JUL 13 AM 8:22
July 15, 2020
7:00 pm

Join Zoom Meeting

<https://us02web.zoom.us/j/85603426289?pwd=c0xJYVVwTVVENlRhbmhKbTQ4OHRQQT09>

Meeting ID: 856 0342 6289

Password: 694021

One tap mobile

+19292056099,,85603426289#,,,,0#,,694021# US (New York)

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Dial by your location

+1 929 205 6099 US (New York)

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1. Establishment of a quorum and call to order.
2. Public Comment.
3. Approval and acceptance of minutes from June 10, 2020.
4. To consider and act on a request from, the Board of Selectmen, on behalf of Dani Gorman, Director, Youth Service Bureau, Town Of Waterford, for an **Out of Series Transfer an increase in the amount of \$500.00 to line #10119-51810 (Overtime) for a decrease from 10119-52030 (Professional Fees)** – due to an increase for demand of services at record levels.

5. To consider and act on a request from, the Board of Selectmen, on behalf of Steven Sinagra, Director, Emergency Services, Town Of Waterford, for an **Out of Series Transfer** as follows.

Account	Description	Increase	Decrease
10122-51810	Overtime	103,890	
10122-52080	Telephone	1,675	
10122-51240	Dispatch Education Incentive		2,180
10122-51440	Dispatch Personnel		60,120
10122-51823	Emergency Personnel		1,300
10122-51830	Training		4,850
10122-51920	FICA		2,880
10122-52040	Service Contracts & Repairs		7,060
10122-52050	Dues, Conf, Education		16,075
10122-52300	Training & Education		2,600
10122-52370	Dispatch Clothing Allowance		3,100
10122-52415	Generator Maintenance		3,000
10122-53090	Fuel		600
10122-53120	Shelter Supplies		400
10122-53130	Radiological Supplies		400

6. To consider and act on a request from, the Board of Selectmen, on behalf of Paige Walton, Assessor and Kimberly Allen, Director, Finance Department, Town Of Waterford, for an **Appropriation** in the amount of **\$259,300 from Capital and Non-recurring designated line #20501-57639 – Revaluation** and forward onto the RTM as required.
7. To consider and act on a request from, the Board of Selectmen, on behalf of Abby Piersall, Planning Director, Town Of Waterford, for an **Out of Series Transfers** in the amount of **\$9,450 an increase to designated line #10111-51140 from Facilities Coordinator Salary for a decrease from line #10111-53020 to Other Supplies.**
8. To consider and act on a request from, the Board of Selectmen, on behalf of Brian Flaherty, Director of Recreation and Parks, Town Of Waterford, for an **Out of-Series Transfer for an increase in the amount of \$9,500 to designated line #10137-53080 Maintenance of Vehicles for a decrease from 10137-52420 Maintenance of Properties.**
9. Old Business.

10. New Business.

To consider and act on a request from the Board of Selectman, on behalf of Chief Brett Mahoney, Waterford Police Department, for an additional **appropriation of \$11, 850 from the Contingency line #10121-59010 to capital project account 32921-55864 (body cameras)**. The Additional appropriation is requested with the knowledge that 50% of the total expenditure will be reimbursed through an approved state grant.

11. Correspondence

- a. Status of General Fund Unassigned Balance from Ginny Bielucki, Accountant, Town Of Waterford, dated June 12, 2020.
- b. Periodic Financial Statements from Ginny Bielucki, Accountant, Town of Waterford, dated June 11, 2020.
- c. Status of Contingency Fiscal Year 2020 from Ginny Bielucki, Accountant, Town Of Waterford, dated June 19, 2020.

12. Adjournment

Ronald Fedor
Chairman