Town of Haddam
Board of Finance Meeting
April 20, 2022
Unapproved Minutes

In attendance	Absent	Others in attendance
Centofanti (Chairman)	Adelberg (Secretary)	McGarry (First Selectman)
Teran	Baird	Harter (Finance Director)
DeBold	Rutty (Vice Chairman)	Ricciardelli (Recording Secretary)
Simko		
Wells		
Lundgren & Pullman (Alternates)		

Call to Order/Pledge of Allegiance
Chairman Centofanti called the meeting to order at 6:30.

The Pledge of Allegiance was recited.

Seating of Alternates: Simko made a motion to seat Pullman for Adelberg. No discussion. Motion carried unanimously.
Simko made a motion to seat Lundgren for Rutty. No discussion. Motion carried unanimously.

Approval of Minutes:
Wells made a motion, seconded by Teran to approve the March 16, 2022 minutes. No discussion. Motion carried unanimously.

Debold made a motion, seconded by Teran to approve the March 23, 2022 minutes. No discussion. Motion carried unanimously.

Lundgren made a motion, seconded by Simko to approve the April 6, 2022 minutes. No discussion. Motion carried unanimously.

Public Communications:
Communications to the Board of Finance: Tax Collectors Report was passed around.

Finance Director's Report: Attached as Schedule I

Selectmen's Report: Finishing up the Scovil Hoe Purchase & Sale Agreement. Open house is scheduled for Sunday May 1, 2022.
Blueway Commons is expected to have phase 1 buildings complete by the first quarter of 2023.

Old Business: Discussion of 2022-2023 Budget.

Lundgren made a motion seconded by Wells to approve the Capital Budget (Attached as Schedule II) as presented. No discussion. Approved Unanimously.

Lundgren amended the motion, seconded by Teran to approve the Capital Budget in the amount of $1,479,000

Total Town of Haddam Budget with the Board of Education is: $35,130,593.
The Towns Budget without the Board of Education: $9,739,441

New Business: N/A

Public comment: N/A

Adjournment: Lundgren made a motion seconded by Teran to adjourn the meeting. Motion carried unanimously. Meeting adjourned at 7:12 pm. Minutes taken by JoAnn Ricciardelli

April 20, 2022 - Board of Finance - Schedule I

Finance Director's Report						
March 31, 2022						
ACCOUNTS OVER BUDGET BY $3000						
		Account	Month			
	Account Number	Description	Occurred	Budget Variance		Explanation
General Fund						
	Revenue accounts					
	Total	Tax Collections		85,692.96		Net Tax Collections rec'd 100.28 % of estimate
	Total	State of Connecticut		(875,717.90)		Remainder of ESC arrives April
	Total	Licenses, Fees, & Permits		172,395.47		Rec'd 138% of estimate
	Total	Interest Income		(1,078.24)		Rec'd 94.61% of estimate
	Total	Miscellaneous		(7,404.86)		Red'd CIRMA Member Equity Distribution
	Expenditure accounts					
Land Use Office	01-10-125-14-12513	Part-time Building Inspector	Nov	(3,064.00)		Add'l services required during vacany of FT position
Public Works	01-30-300-69-30002	Road Materials R&M	Dec	(21,046.18)		More roads required patching before winter
Public Buildings	01-30-310-60-31001	Heating Oil	Feb	(12,196.89)		Higher price than anticipated
Public Buildings	01-30-310-66-31013	HES OPERATING COST	Mar	(10,841.38)		Heating Oil higher price than anticipated
Capital Nonrecurring						
	Expenditure accounts					
Public Works	17-30-300-74-30007	19-TWP UNALLOWABLE COSTS		(77,579.21)		Relate to unallowable costs of Tylerville Water Project
Public Works	17-30-300-74-30008	19-DUBLIN HILL BRDG RENO		(39,977.47)		Appropriation reflects 2019-20 CIP Adopted Budget
(1) Per Section 9.4 c 2 - Transfers within agencies of amounts exceeding $3,000.00 shall require Board of Finance approval.						

Town of Haddam
2022-2023 Proposed Capital Budget

Department	Description	2023 Request	Recommended	Grant Funded	CNR Unallocated	General Fund
Public Buildings & Prop	HES Roof replacement	$ 400,000	$ 400,000		$ 170,586	$ 229,414
Public Buildings & Prop	Scovil property purchase	325,000	-		-	-
Public Buildings & Prop	HES Management System (HVAC)	7,500	7,500			7,500
Public Buildings & Prop	Replace Heating Sys at Town Garage	10,000	10,000			10,000
Public Buildings & Prop	Old Town Hall Windows	60,750	30,750	17,664		13,086
Public Buildings & Prop	Higganum Cove park development	100,000	100,000	100,000		-
Public Buildings & Prop	Town garage design	30,000	-			-
						-
Haddam Vol Fire Dept	Station 2 Roof, Siding, Windows & Doors	150,000	150,000			150,000
Haddam Vol Fire Dept	Truck 5-13 Replacement	600,000	600,000			600,000
Haddam Vol Fire Dept	Engine 1-13 Replacement		125,000			125,000
Haddam Vol Fire Dept	Engine 3-13 Replacement		100,000			100,000
Haddam Neck Vol Fire Dept	Tanker 16 Replacement		-			-
Public Works	10 Wheel Plow Truck	120,600	-			-
Public Works	Sidewalk Snow Removal Machine	56,000	56,000	56,000		-
Public Works	6 Wheel Plow Truck	65,000	-			-
Public Works	Replace Heating Sys at Town Garage	10,000	-			-
Public Works	Road Sweeper replacement (#33)	70,000	-			-
Haddam Ambulance	Mechanical CPR Devise	16,000	16,000	-		16,000
Parks and Recreation	Basketball Court	4,000	-			-
Parks and Recreation	Pavilion and Picnic Cover for Great Hill	7,500	-			-
Library	Interior renovation and lower level entrance	224,000	224,000			224,000
Totals		$ 2,256,350	$ 1,819,250	$ 173,664	$ 170,586	$ 1,475,000