

**Town of Haddam  
Special Board of Finance Meeting  
December 13, 2021  
Approved Minutes**

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

**Call to Order/Pledge of Allegiance**

Chairman Centofanti called the meeting to order at 8:25 pm at the Town Hall 21 Field Park Drive, Haddam CT 06438

The Pledge of Allegiance was recited.

**Seating of Alternates:** N/A

**Elections of Officers:** Chair, Vice Chairman and Secretary:

Rutty made a motion seconded by Teran to nominate Centofanti as Chairman. DeBold made a motion to close nomination. No discussion. Motion carried unanimously.

Centofanti nominated Rutty to be Vice Chairman, seconded by Adelberg. DeBold made motion to close nomination, seconded by Adelberg. No discussion, motion carried unanimously.

Adelberg volunteered to nominate himself as secretary seconded by Teran. DeBold made a motion, seconded by Teran to close nomination. Motion carried unanimously.

**Meeting schedule for 2022:** Teran made a motion, seconded by Rutty, to approve the 2022 Board of Finance Meeting schedule. No discussion. Motion carried unanimously.

**Approval of Minutes:** Teran made a motion, seconded by Adelberg to approve the November 15, 2021 minutes. No discussion. Motion carried unanimously.

**Public Communications:**

**Communications to the Board of Finance:** N/A

**Finance Director's Report:** Attached as Schedule I

**Selectmen's Report:** N/A

**Old Business:** N/A

**New Business:** N/A

**Public comment:** N/A

**Adjournment:** DeBold made a motion seconded by Teran to adjourn the meeting. Motion carried unanimously. Meeting adjourned at 8:48 pm. Minutes taken by JoAnn Ricciardelli

# December 13, 2021 - Board of Finance Meeting - Schedule I

	<b>Finance Director's Report</b>				
<b>ONLY ACCOUNTS OVER \$3000 (1)</b>	<b>November 30, 2021</b>				
	<b>Account Number</b>	<b>Account Description</b>	<b>Month Occurred</b>	<b>Amount/ Budget Variance</b>	<b>Explanation</b>
	<u>General Fund</u>				
	<u>Revenue accounts</u>				
	Total	Tax Collections		(13,426,161.41)	Net Tax Collections
	Total	State of Connecticut		(1,427,347.65)	ESC arrives Oct, Jan and April
	Total	Licenses, Fees, & Permits		(38,363.72)	Rec'd 91% of estimate
	Total	Interest Income		(15,687.42)	Rec'd 21% of estimate
	Total	Miscellaneous		(39,670.98)	Red'd CIRMA Member Equity Distribution
	<u>Expenditure accounts</u>				
	N/A				
	<u>Capital Nonrecurring</u>				
Public Works	17-30-300-74-30007	19-TWP UNALLOWABLE COSTS		(77,499.21)	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
<b>(1) Per Section 9.4 c 2 - Transfers within agencies of amounts exceeding \$3,000.00 shall require Board of Finance approval.</b>					