

**Town of Haddam  
Board of Finance Meeting  
March 16, 2022  
Unapproved Minutes**

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

**Call to Order/Pledge of Allegiance**

Chairman Centofanti called the meeting to order at 6:30 pm

The Pledge of Allegiance was recited.

**Seating of Alternates:** Adelberg made a motion, seconded by DeBold to seat Baird for Teran. No discussion. Motion carried unanimously.

Lundgren made a motion, seconded by Baird to Amend Agenda to speak with Jason Lonergan regarding the Parks and Recreation Commission budget request before the regular business of the Finance Meeting starts. No discussion. Motion carried unanimously.

There was a discussion between Jason Lonergan, Park & Recreation Commission Chairman and the Board of Finance regarding his 2022-2023 Budget Request.

**Approval of Minutes:**

Debold made a motion, seconded by Baird to approve the February 16, 2022 minutes. No discussion. Motion carried unanimously.

Baird made a motion, seconded by Simko to approve the March 2, 2022. Brief discussion to fix the attendance list. Rutty was absent, he was marked as present & absent. Adelberg abstained. Motion carried as amended.

**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:** The Commissioner approved the Financial Assistance Proposal. Things are moving forward.

**Old Business:** Discussion of 2022-2023 Budget.

200	Haddam VFD	\$254,505	Rutty	Adelberg	Passed
201	Haddam Neck VFD	\$85,700	Rutty	Adelberg	Passed
230	Dispatch Services	\$124,983	Simko	Rutty	Passed
300	Public Works	\$1,221,394	Rutty	Wells	Passed
310	Public Buildings	\$494,151	Debold	Rutty	Passed
325	Snow/Ice	\$269,000	Simko	Rutty	Passed
327	Engineering	\$50,000	Rutty	Simko	Passed
335	Waste Disposal	\$417,360	Rutty	Wells	Passed
336	Sustainability Committee	\$1,500	Rutty	Adelberg	Passed
503	Parks & Recreation	\$49,600	Adelberg	Simko	Passed
503	Village Park Society	\$3,500	Simko	Adelberg	Passed
503	Brainerd Memorial Library	\$368,010	Wells	Debold	Passed
503	Haddam River Days	\$10,000	Baird	Rutty	Passed
503	Veterans Affairs	\$7,500	Adelberg	Debold	Passed
503	Haddam Historical Society	\$5,600	Rutty	Simko	Passed
503	Higganum Cemetery	\$3,000	Rutty	Debold	Passed

**New Business:** N/A

**Public comment:** N/A

**Adjournment:** **Rutty** made a motion seconded by Wells to adjourn the meeting. Motion carried unanimously. Meeting adjourned at 7:52 pm. Minutes taken by JoAnn Ricciardelli

# Board of Finance - March 16, 2022 - Schedule I

Finance Director's Report					
February 28, 2022					
ACCOUNTS OVER BUDGET BY \$3000					
	Account Number	Account Description	Month Occurred	Budget Variance	Explanation
<b>General Fund</b>					
	<u>Revenue accounts</u>				
	Total	Tax Collections		(355,342.15)	Net Tax Collections rec'd 98.85 % of estimate
	Total	State of Connecticut		(876,237.45)	Remainder of ESC arrives April
	Total	Licenses, Fees, & Permits		74,806.60	Rec'd 117% of estimate
	Total	Interest Income		(5,491.92)	Rec'd 72 5% of estimate
	Total	Miscellaneous		(14,256.91)	Red'd CIRMA Member Equity Distribution
	<u>Expenditure accounts</u>				
Land Use Office	01-10-125-14-12513	Part-time Building Inspector	Nov	(3,064.00)	Add'l services required during vacancy 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	(4,249.82)	Higher price than anticipated
<b>Capital Nonrecurring</b>					
	<u>Expenditure accounts</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
(1) Per Section 9.4 c 2 - Transfers within agencies of amounts exceeding \$3,000.00 shall require Board of Finance approval.					