

**Town of Haddam
Board of Finance Meeting
July 27, 2022
Approved Minutes**

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

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

Seating of Alternates: Debold made a motion seconded by Adelberg to seat Lundgren for Wells. No discussion. Motion carried unanimously.

Approval of Minutes: Rutty made a motion, seconded by Teran to approve the June 15, 2022 minutes. No discussion. Motion carried unanimously.

Public Communications:

Communications to the Board of Finance: Tax Collectors Report was emailed to the Board ahead of the meeting.

Finance Director's Report: Attached as Schedule I

Selectmen's Update:

Rossi property – will start negotiations. Both our consultant and Rossi's are putting together a Probable Cause Report. They will discuss remediation as well as a price for the property.

Old Business:

FLAP Grant: Federal Lands Access Program: Rutty made a motion, seconded by Adelberg to authorize the spending of \$221,543 and forward to Town Meeting if the Town receives the grant. No discussion. Motion carried unanimously.

New Business:

STEAP Grant: Teran made a motion seconded by Rutty to authorize the spending of \$556,000 and forward to Town Meeting if the Town receives the grant. No discussion. Motion carried unanimously.

Public comment: Mike Karam: Does the bond disqualify you from getting the grant. No.

Sarah Chambers: What is the time frame to find out when there is approval? Applications are due by August 15th Not sure when we will find out if we received the grant.

Jennifer Petrillo: Her family and friends support all the HES improvements, multigenerational park and dog park.

Adjournment: Lundgren made a motion to adjourn the meeting. No discussion. Motion carried unanimously. Meeting adjourned at 7:13 pm. Minutes taken by JoAnn Ricciardelli

July 27, 2022 - Special Board of Finance Meeting - Schedule I

Finance Director's Report					
As of June 30, 2022					
ACCOUNTS OVER BUDGET BY \$3000					
	Account Number	Account Description	Month Occurred	Budget Variance	Explanation
General Fund					
	<u>Revenue accounts</u>				
	Total	Tax Collections		305,035.24	Net Tax Collections rec'd 101 % of estimate
	Total	State of Connecticut		227,663.44	Rec'd 111% of estimate
	Total	Licenses, Fees, & Permits		390,169.86	Rec'd 187% of estimate
	Total	Interest Income		14,250.65	Rec'd 171% of estimate
	Total	Miscellaneous		16,587.71	Trooper OT Reimbursement
	<u>Expenditure accounts</u>				
Town Clerk	01-10-055-12-05501	Asst Town Clerk Wages	June	(3,859.46)	Coverage due to vacancy and vacation payout
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
Haddam V. F. D.	01-20-200-60-20007	Vehicle Fuel	June	(3,532.04)	Higher price than anticipated
Haddam V. F. D.	01-20-200-61-20010	Small Equip/ Maint/Supplies	June	(12,423.87)	Add'l helmets, eductors, scence lights & gear racks
Haddam V. F. D.	01-20-200-66-20009	Truck Maintenance	June	(11,050.95)	Increased costs to repair apparatus
Public Works	10-30-300-60-30005	Vehicle Fuel	Apr	(20,858.46)	Higher price than anticipated
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	(22,892.83)	Higher price than anticipated
Public Buildings	01-30-310-66-31013	HES OPERATING COST	Mar	(24,251.28)	Heating Oil higher price than anticipated
Waste Management	01-30-335-66-33501	Mainenance of Site	June	(5,021.06)	Repairs to Roll off Truck
DEPARTMENTS OVER BUDGET					
	01-10-055-xx-xxxxx	Town Clerk		(3,859.46)	
	01-30-300-xx-xxxxx	Public Works		(8,355.75)	
	01-30-310-xx-xxxxx	Public Buildings		(27,477.29)	
	01-30-327-36-32701	Engineering		(28,495.06)	Additional services required for Rossi Property
Capital Nonrecurring					
	<u>Expenditure accounts</u>				
Public Works	17-30-300-74-30007	19-TWP UNALLOWABLE COSTS		(78,319.21)	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.					