

**Town of Haddam  
Special Board of Finance Meeting  
September 19, 2022  
Approved Minutes**

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

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

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

**Approval of Minutes:** Rutty made a motion, seconded by Simko to approve the July 27, 2022 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 Update:** Attached as schedule II

**Old Business:** N/A

**New Business:**

**Resolution re: Higganum Center DECD Grant:** Rutty made a motion seconded by Simko to authorize applying for the Higganum Center DECD Grant. No discussion. Motion carried unanimously.

**Public comment:** N/A

**Adjournment:** Rutty made a motion, seconded by Teran to adjourn the meeting. No discussion. Motion carried unanimously. Meeting adjourned at 6:58 pm. Minutes taken by JoAnn Ricciardelli

# September 19, 2022 - Special Board of Finance Meeting - Schedule I

Finance Director's Report					
As of August 31, 2022					
ACCOUNTS OVER BUDGET BY \$3000 (1)					
	Account Number	Account Description	Month Occurred	Budget Variance	Explanation
General Fund					
	<u>Revenue accounts</u>				
	Total	Tax Collections		(14,442,789.15)	Net Tax Collections rec'd 55 % of estimate
	Total	State of Connecticut		(2,366,483.24)	ESC arrives Oct, Jan and April
	Total	Licenses, Fees, & Permits		(402,781.86)	Rec'd 30% of estimate
	Total	Interest Income		(8,942.87)	Rec'd 55% of estimate
	Total	Miscellaneous		(35,531.29)	Red'd CIRMA Member Equity Distribution
	<u>Expenditure accounts</u>				
	None				
DEPARTMENTS OVER BUDGET					
	None				
Capital Nonrecurring					
	<u>Expenditure accounts</u>				
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.					

## **BOF Meeting Selectman's Update 2022-09-19**

### **Projects**

- Rossi Property – Applying for a brownfield remediation grant. (On this meeting's agenda)  
Conducting final negotiations with ROLUMCO. Plan to present final agreement in October for approval/rejection
  - Meeting of BOS – 10/11
  - Meeting of BOF– 10/19
  - Meeting of PZC – 10/20
  - Public hearing - 11/2 – Public discussion on the purchase.
  - Town meeting - 11/9 – Vote to approve/disapprove.
- Scovil Hoe
  - P&S agreement with DOT at OPM legal. They want clarification on who is responsible for clean-up if the development falls through.
  - Conducted interviews for environmental consultants to oversee Scovil remediation.
- Swing Bridge – Work has started.
- Bridge Road Sidewalks – No change.
- Beaver Meadow Road Culvert – The box culverts have been delivered. The contractor believes he can do the work without moving utilities. Expected completion may be as soon as late Oct. (Contractor has until December 3.)
- Haddam Center Sidewalks – Two major items remain
  - Seating area planned for the Walkley Hill end will be at the library instead.
  - 1 guy wire in the vicinity of Field Park Dr needs to be relocated
- HES – Responses to RFQ for architectural firms due Thursday 9/15.
- Private Projects – Nothing to report