

**Town of Haddam  
Board of Finance Meeting  
November 15, 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)
Teran		
Olsen		
Wells & Lundgren (alternates)		

**Call to Order/Pledge of Allegiance**

Chairman Centofanti called the meeting to order at 6:30 pm at the Town Hall Annex Building, 11 Jail Hill Road, Haddam.

The Pledge of Allegiance was recited.

**Seating of Alternates:** Rutty made a motion, seconded by Teran to seat Lundgren and Wells as alternates.

**Elections of Chairman, Vice Chairman and Secretary:** Tabled until next meeting.

**Meeting schedule for 2022:** Tabled until next meeting.

**Approval of Minutes:** Adelberg made a motion, seconded by Teran to approve the October 18, 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:** Meeting with DECD and the Developer on Scovil Hoe building. DECD will let us know how we will be moving forward. There was a meeting on site with DEEP on the environmental clean-up

Bid went out on the Haddam Center Sidewalks, Costa & Sons won the bid. The project should start in the Spring.

Building Inspector, Gary Vivian, retired. We have someone filling in.  
The vacant ZEO position will be posted soon.

**Old Business:** N/A

**New Business:**

**Recommendations to fill vacancy:** Lundgren made a motion, seconded by Teran to recommend to the Board of Selectmen to have Wells move to the seat Challenger held. No discussion. Motion carried unanimously.

**Public comment:** N/A

**Adjournment:** Lundgren made a motion seconded by Adelberg to adjourn the meeting. Motion carried unanimously. Meeting adjourned at 7:04 pm. Minutes taken by JoAnn Ricciardelli

# November 15, 2021 - Board of Finance Meeting - Schedule I

	<b>Finance Director's Report</b>				
<b>ONLY ACCOUNTS OVER \$3000 (1)</b>	<b>October 31, 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		(13,586,959.95)	Net Tax Collections
	Total	State of Connecticut		(1,427,347.65)	ESC arrives Oct, Jan and April
	Total	Licenses, Fees, & Permits		(71,240.29)	Rec'd 84% of estimate
	Total	Interest Income		(16,837.79)	Rec'd 16% of estimate
	Total	Miscellaneous		(40,100.50)	Red'd CIRMA Member Equity Distribution
	<u>Expenditure accounts</u>				
Public Works	01-30-300-13-30001	OVERTIME SALARIES	July	(4,124.44)	No appropriation established for overtime; OT due to storms
	<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>					