

**Town of Haddam
Board of Finance Meeting
March 15, 2023
Approved Minutes**

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

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 Rutty to seat Lundgren. No discussion. Motion carried unanimously.

Approval of Minutes:

February 15, 2023: Rutty made a motion, seconded by Adelberg to approve the February 15, 2023, minutes. No discussion. Motion carried unanimously.

February 22, 2023: Rutty made a motion, seconded by DeBold to approve the February 22, 2023, minutes. No discussion. Lundgren & Simko Abstained. Motion carried.

Public Communications: Tax Collectors Report was reviewed.

Finance Directors Report: (Attached as Schedule I)

Selectman's Update: (Attached as Schedule II)

Old Business: N/A

New Business:

a. Discussion of the 2023-2024 Budget:

Rutty made a motion seconded by Adelberg to approve the Insurance budget (095) in the amount \$1,219,789. No discussion. Motion carried unanimously.

Rutty made a motion seconded by DeBold to approve the Haddam Ambulance Services budget (235) in the amount of \$188,529. There was a brief discussion. Motion carried unanimously.

Rutty made a motion seconded by Adelberg to approve the Public Works (015) in the amount of \$1,229,115. No discussion. Bayley opposed. Motion carried.

Rutty made a motion seconded by Simko to approve the Public Buildings budget (015) in the amount of \$633,029. No discussion. Motion carried unanimously.

Rutty made a motion seconded by Bayley to approve the snow & ice removal budget (325) in the amount of \$633,029. No discussion. Motion carried unanimously.

Rutty made a motion seconded by Lundgren to approve the Engineering (327) in the amount of \$50,000. No discussion. Motion carried unanimously.

Rutty made a motion seconded by DeBold to approve the Waste Disposal budget (335) in the amount of \$504,130. Brief discussion. Bayley opposed. Motion carried.

Rutty made a motion seconded by Lundgren to approve the Youth & Family Services (405) in the amount of \$105,000. Brief discussion. Adelberg Abstained. Motion carried.

Rutty made a motion seconded by DeBold to approve the Haddam Parks & Recreation Commission (503) in the amount of \$64,000. There was a brief discussion. Motion carried unanimously.

Rutty made a motion seconded by Bayley to approve the HK Recreation Authority (515) in the amount of \$88,183. There was a brief discussion. Rutty amended his motion, seconded by Lundgren, to approve \$50,000. There was a brief discussion. Motion carried unanimously.

Public Comment: N/A

Adjournment: Rutty made a motion to adjourn the meeting. No discussion. Motion carried unanimously. Meeting adjourned at 7:19 pm. Minutes taken by JoAnn Ricciardelli

March 15, 2023 - Board of Finance - Schedule I

Finance Director's Report					
As of November 30, 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		(13,772,060.44)	Net Tax Collections rec'd 57 % of estimate
	Total	State of Connecticut		(1,551,227.12)	Remaining ESC arrives in Jan and April
	Total	Licenses, Fees, & Permits		(221,779.07)	Rec'd 62% of estimate
	Total	Interest Income		85,334.43	Variable interest rates from .10% to 3.55%
	Total	Miscellaneous		266.78	Red'd CIRMA Member Equity Distribution
	<u>Expenditure accounts</u>				
Haddam V. F. D.	01-20-200-66-20009	Truck Maintenance	November	(4,365.70)	Increased costs to repair apparatus
DEPARTMENTS OVER BUDGET					
None					
Capital Nonrecurring					
	<u>Expenditure accounts</u>				
Public Works	17-30-300-74-30007	19-TWP UNALLOWABLE COSTS		(78,919.21)	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
Capital Infrastructure					
	<u>Expenditure accounts</u>				
Milling & Paving	31-30-350-68-35007	S-DEPOT RD 10-15-19		(90,965.77)	Increased cost for materials
(1) Per Section 9.4 c 2 - Transfers within agencies of amounts exceeding \$3,000.00 shall require Board of Finance approval.					

BOS Meeting Selectman's Update 2023-03-13

Projects

- Rossi Property
 - RFPs issued for:
 - Licensed Environmental Professional. 6 firms responded, 2 were disqualified as non-responsive. Interviews are scheduled for 3/16.
 - Site development. 1 firm responded.
- Scovil Hoe – Parker Benjamin (site developer) is planning on having a groundbreaking in April and starting renovations in May.
- HES – Will go out to bid for the roof repair this week.
- Private Projects
 - Phantom Brewery, 201 Saybrook Road, plans to open in May. (Next to Dunkin.)
 - Blueway Commons
 - COO issued for all buildings

Other

- The RSD 17 Superintendent's budget is out. About a \$3M increase to our assessment.