

BOARD OF FINANCE

Minutes of the Special Meeting held on Thursday, July 27, 2023
Held via ZOOM - meeting ID 840 5735 2053

Regular Members

- ✓ Joe Pryor (CHM)
- ✓ Lisa Lansing
- N David Hubbard
- ✓ Zejke Hermann
- N Simon Hewett
- ✓ Rocco Botto

Others

- ✓ Gordon M Ridgway, 1st Selectman
- ✓ Barbara Herbst, BoF Clerk
- ✓ Richard Bramley, Treasurer

Members of the Press

Alternate members

- ✓ John Brown
- ✓ Jessica Brackman

Call to Order
1 - FY '23 Budget

7:00 p.m.

FY '23 Budget Transfers

Nine budget transfers for FY '23 were submitted to the Board of Finance for approval. Finance Director, Barbara Herbst, reviewed information regarding the budget transfers. A copy of the proposed transfers are appended to these minutes. It was noted that the First Selectman would be presenting these transfers for BoS approval at their regular meeting on 8.1.23.

Motion

Lisa Lansing Made a motion to approve the budget transfers as presented.
Jessica Brackman Seconded the motion.

Motion passed unanimously

2 - First Selectman

First Selectman, updates

First Selectman Ridgway reported on the following items.

- a) Tentative FY 23 surplus.
- b) West Cornwall Septic, environmental report status.
- c) New hire Peter Russ, for the position of Building Inspector.
- d) Resignation of Social Services Director, Heather Dinneen.
- e) Impact of large rain event, several roads are closed and washed out.

State and Federal declarations of the recent storm would free up FEMA funding to help fund repairs. Criteria for a disaster declaration include different state and county monetary thresholds.

3 - Public Comment
4 - Adjournment

None

Lisa Lansing Made a motion to adjourn the meeting
Zejke Hermann Seconded the motion

Motion passed unanimously

7:41 PM

Barbara E. Herbst, Board Clerk

Minutes remain "Draft" until accepted at the next regular scheduled meeting, please see subsequent meeting minutes for any corrections to these minutes.

	<u>From</u>	Amount	<u>To</u>	Amount
One	Contingency (#10000)	50.00	Assessor Contracted Svcs (# 52216)	50.00
Two	Contingency (#10000)	6,550.00	Hammond Beach wages (#69103)	6,550.00
Three	EE Health Ins (# 57544)	11,500.00	DPW Equipment Repairs (#63016)	11,500.00
Four	Contingency (#10000)	2,140.00	Payroll Expense (#58140)	2,140.00
Five	Contingency (#10000)	200.00	Social Services supplies (#67905)	200.00
Six	EE Health Ins (# 57544)	8,800.00	CVFD Operations (#65050)	8,800.00
Seven	Public Liability Ins (# 57543)	7,000.00	CVFD Service Incentive (#65045)	7,000.00
Eight	EE Health Ins (# 57544)	6,000.00	Registrar's wages (#56602)	6,000.00
Nine	Contingency (#10000)	19,100.00	Town Offices Contracted Sv (#57116)	19,100.00
		61,340.00		61,340.00

- 1 Budgeted \$16,183 (spent \$18,198) \$4,800 for GIS service set up and consulting
- 2 Budgeted \$36,678 (spent \$42,9300) Lifeguard coverage
- 3 Budgeted \$55,000 (spent \$66,421) Skidsteer repairs and '04 Intl Dump repairs
- 4 Budgeted \$ 61,426 (spent \$63,602.13) direct deposit fees and \$1,921 in PTO for Covid exposure
- 5 Budgeted \$1,200 (spent \$2,700) all telephone costs
- 6 Budgeted \$77,075 (spent \$84,890) timing of final FY '22 invoice
- 7 Budgeted \$31,000 (spent \$36,330) 5 new qualifying members and plan service fees of \$1,330
- 8 Budgeted \$5,427 (spent \$10,027) additional mandatory / required training costs
- 9 Budgeted \$17,0000 (spent \$32,078) Computer consultant / Cyber Security upgrades

Approval Board of Selectmen

Board of Finance

Total Contingency Trnsf	28,040.00
Total Public Liability Trnsf	7,000.00
Total EE HI Trnsf	26,300.00
	61,340.00