

TOWN OF STONINGTON

152 Elm Street • Stonington, Connecticut 06378

BOARD OF FINANCE MEETING

Police Dept. Meeting Room
Wednesday, January 02, 2019

7:15 PM

RECEIVED FOR RECORD
STONINGTON, CT.
18 DEC 27 PM 3:33
CYNTHIA LAWIG
TOWN CLERK

Call to order

Pledge of Allegiance

Comments from the Public

Previous Minutes

New business

Additional appropriations

- Request from K-12 Committee for additional appropriation for BDA for West Vine Street School, amount to be determined.
- Review of year to date additional appropriations – no changes from prior month.

Line Item Transfers

- Transfer \$10,000 from “Town Technology” CIP A/C# 4022019-88001 to “Roll Off Truck” CIP A/C# 4022018-88019, to repay \$10,000 borrowed from Roll Off truck last year.
- Transfer of \$3,897.96 from First Selectman’s “Town Wide” A/C# 10101-80100 to “Town Hall Maintenance” A/C# 10154-80294 for new counter system in Assessor’s office.
- Transfer of \$1,733 from A/C# 10136-80166 “Professional Svcs” to A/C# 10136-80321 “Accounting & Auditing” to account for COLA in audit contract.

Discussion/review of Board of Education administrative and financial reporting requirements to the Board of Finance.

Review of BOE fiscal 18/19 year to date line item transfers.

Discuss possible future request for additional funding for Town Dock underground fuel tank replacement.

Set budget presentation calendar

Executive Session:

- Contract negotiations for trash hauler. Solid Waste Manager, John Phetteplace will be present to discuss upcoming contract negotiations.

Correspondence

- Thank you letter from the COMO

Liaison Reports

- K-12 Building Committee Report
- Library Subcommittee Report
- CIP Liaison Report
- WPCA Liaison Report
- BOE Liaison Report

Adjourn