

TOWN OF STONINGTON

152 Elm Street • Stonington, Connecticut 06378

BOARD OF FINANCE MEETING

Police Dept. Meeting Room

Wednesday, September 04, 2019

7:15 PM

Call to order
Pledge of Allegiance
Comments from the Public
Previous Minutes

New Business

Bid Waiver Requests: (action items)

- Police department requests bid waivers for acquisition of 19/20's upfit of police cars, for four vehicles by Strobes N' More for \$35,788.98.

Additional appropriations:

- IT manager requests additional appropriation to CIP account #4022020-88001 "Town Hall Technology Upgrade" to purchase Uninterrupted Power Supply (UPS) for Town Hall from SNS electric for \$25,497.00. (Bid waiver previously granted.)
- Review of year to date additional appropriations from fund balance. – No change from prior month for fiscal 18/19. No YTD appropriations for fiscal 19/20.

18/19 Fiscal year end Line Item Transfer Requests from various departments per attached listing.

Review of BOE monthly line item transfers.

Update on 75 Stillman Avenue (CT Castings building demolition) cleanup.

Update on Town Dock Fuel Tank replacement.

Discussion of possible bond refunding for older outstanding debt. No action by Board of Finance Required.

Discussion next round of bonding for school projects.

Discussion of WPCA capital needs.

Discussion of projected year end fund balance.

RECEIVED FOR RECORD
STONINGTON, CT
19 SEP - 3 AM 10:19
CYNTHIA LADWIG
TOWN CLERK

Correspondence

Liaison Reports

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

Adjourn