

# TOWN OF STONINGTON

152 Elm Street • Stonington, Connecticut 06378

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CYNTHIA LADWIG  
TOWN CLERK

## BOARD OF FINANCE SPECIAL MEETING

Wequetequoek Fire House Meeting Room  
Wednesday, June 14, 2017

7:15 PM

Call to order

Comments from the Public

Previous Minutes

New business

Bid Waiver Requests:

- Request from K-12 Building Committee for the Board of Finance to grant a blanket bid waiver to K-12 Committee, allowing it to authorize procurement of goods and services off the state or national bid list for the duration of the two school projects.
- Request from K-12 Building Committee to hire two material testing services off of the state bid list under Contract #13PSX0075.
- Request from K-12 Building Committee to hire firm off of the state bid list under Contract #13PSX0090, to remove, store, and reinstall mounted projectors and smart boards during hazardous materials abatement.
- Request from Finance Director to waive bidding requirement for purchase of vehicle for Building Inspector.
- Request from Director of Public Works to waive bidding requirement for purchase of five trucks in the 17/18 CIP Budget and purchase off the CT state bid list.
- Request from Director of Public Works to waive bidding requirement for procurement of Wi-Fi installation services, from Carousel Industries, for the Town Garage.
- Request from Director of Public Works to waive bidding requirement for procurement of parts and service, from New England Pump, to repair pump at Pawcatuck Dike Pumphouse.
- Request from K-12 Building Committee to waive bidding requirements for the following "General Conditions" vendors and/or services so that Gilbane the

Construction Manager at Risk can get them under contract as soon as possible to get the two school projects under way.

- Construction Trailers –	ModSpace	\$16,967
- Dumpsters -	CWPM	\$25,000
- Surveying-	Martin Associates	\$25,000
- Portable Toilets	United Site Services	\$8,000

The above vendors and prices are for each school project. At least three quotes were solicited for each of the packages.

**Requests for Line Item Transfers:**

- Assessor requests line item transfer of \$119 from Department of Assessment line item # 10128-80142 to Board of Assessment Appeals line item # 10129-80188 to cover short fall in appeals budget.
- Transfer of \$317 from Town Engineer “Professional Services” line item #10153-80166 to Town Engineer line item “Expenses” account #10153-80188.
- Request for Transfers between several line items within the Public Works departmental budget.
- Transfer of various old line items of defunct projects in CIP to clean up fund accounting.
- Request for Transfers between several line items within the Human Services departmental budget.

**Discussion/Review:**

- Discussion of proposed Town policies for; Investment, Debt, and OPEB (Other Post-Employment Benefits), governance.
- Discussion of purchase of new dump truck being delivered in July; should Town finance purchase through capital lease or purchase outright with appropriation from fund balance? Cost of Truck is \$158,517.00.

**Correspondence**

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**Liaison Reports**

**K-12 Liaison Reports**

**Adjourn**