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CYNTHIA LADWIG
TOWN CLERK

152 Elm Street • Stonington, Connecticut 06378

REVISED BOARD OF FINANCE

MEETING AGENDA

Police Department Meeting Room

Wednesday, September 05, 2018

7:15 PM

Call to order

Pledge of Allegiance

Comments from the Public

Previous Minutes

New business

Additional Appropriations:

- Request from Public Works Director for additional appropriation of \$6,000 for development of plans for the repair of the Isham Street boat ramp.
- Request from First Selectman and Public Works Director for additional appropriation to replace generator for Town Garage and Town Hall. Dollar amount still to be determined.

Bid Waiver Request:

- Bid waiver request from Police Chief, to be allowed to purchase Police Facility Internal camera system from Wireless Design Group, LLC for \$38,789.85 for option 1 or \$41,464.61 for option 2.
- Bid waiver request from Lieutenant Schneider, to be allowed to purchase vehicle upfit accessories for 18/19 Police vehicles from Strobes and More for \$29,049.93.
- Bid waiver request from Director of Public Works, to be allowed to purchase several items off the either the state bid list or other bidding services totaling \$143,891.70. (See attached detail)
- Bid waiver request from Director of Public Works, for the purchase of generator for Town Garage and Town Hall. Dollar amount still to be determined.

Line Item Transfers:

- Request from Director of Finance, to transfer \$65,250 from Insurance line item in Risk Management a/c#10137-80371 to CIP line item Stillman Avenue Bridge Repairs A/C#4022012-88099 for the 17/18 fiscal year.

- Request from Director of Finance, to transfer \$15,000 from Grant Clerical line item and \$1,659.17 from Employee Training/Education to Project Inspection Support a/c#10126-80085 in fiscal 17/18 to fund reimbursement of \$16,659.17 to state of CT for overpayment related to the Route 27 Streetscape Improvement project.
- Request from Director of Admin Services, to transfer \$5,189.50 from Unemployment A/C#10123-80345 to Labor Negotiations A/C#10123-80341 for the 17/18 fiscal year.
- Request from Police Chief, to transfer surplus funds from CIP Generator Project a/c#4022019-88252 appropriation to CIP Police Facility Internal camera system project a/c#4022019-88253 of \$16,464.61.
- Request from Director of Finance, to transfer funds from various line items with surpluses to those with deficits for the 17/18 fiscal year. See attached schedule.

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

Presentation of Budget Subcommittee recommendations for budget modifications.

Correspondence

Liaison Reports

K-12 Liaison Reports

Adjourn