

TOWN OF STONINGTON

152 Elm Street • Stonington, Connecticut 06378

BOARD OF FINANCE MEETING

Wednesday, April 07, 2021

7:15 PM

Virtual Meeting

Streaming live on the Town of Stonington's Facebook page

-OR-

Dial: 1-408-418-9388

Enter Access Code: 129 660 7896

Call to order

Comments from the Public - *The BOF Chair will announce instructions as to how the public are to call in with comments.*

[Previous Minutes](#)

[New Business](#)

Approval of the [annual suspense listing](#), to be presented by the Tax Collector.

Additional appropriations: (action items)

- Review of year-to-date additional appropriations from fund balance for fiscal 20/21. (no change from last meeting)

Line-Item Transfers:

- [Request from Director of Finance to transfer \\$18,500 from Tech & Professional line-item a/c#10131-80115 to Equipment and Software support, line-item a/c#10131-80192, for implementation of g/l software to ASP platform.](#)
- [Request from Director of Public Works to transfer \\$93,000 of available WPCA CIP project funds a/c#4022021-88325 "WPCA Pump Station Rehab" to Drainage – Town Wide CIP account to address three specific drainage issues in Town.](#)

Bid Waiver Requests:

- [Request from Director of Public Works for six bid waivers for the procurement of various services and supplies, see attached memo.](#)
- [Bid waiver request for Lantern Hill bridge repair project.](#)

Approval of audit firm for fiscal 20/21 financial statement audit.

[Approval of audit engagement letter and fee for fiscal 20/21.](#)

Correspondence:

Drainage Issues:

- [Keith Tomlison-Email](#)
- [Steven Lee-Email](#)
- [Thomas Taber-Email](#)
- [Alex Mariani-Photos](#)

Liaison Reports

- CIP Liaison Report
- WPCA Liaison Report
- BOE Liaison Report
- Other Liaison Reports

Adjourn