

# TOWN OF STONINGTON

152 Elm Street • Stonington, Connecticut 06378

## BOARD OF FINANCE MEETING

Wednesday, November 03, 2021

Police Department Meeting Room

7:15 PM

Call to order

Comments from the Public

Previous Minutes

### New Business

Discussion of 2022 regular meeting schedule

Line-Item Transfers: (action items)

- Request from Solid Waste Manager for a line-item transfer of \$24,494.00, to line-item a/c#10152-80262, and \$14,956.00 to a/c #10152-80267, from a/c #10152-80260 to cover deficits in those line items, for 20/21.
- Request from IT Manager for a line-item transfer of \$2,000 to line item 10122-80317 "Telecommunications" from account #10136-80197 Legal, to cover deficit in that account, for 20/21.

Bid Waiver Requests: (action items)

- Request for bid waiver from Stonington Harbor Management Commission to purchase new boat from Romarine, LLC, for \$32,945.95.
- Request for bid waiver from Police Department to purchase 21/22 police vehicles from MHQ for \$150,215.00.

Additional appropriations from fund balance: (action items)

- Review of year-to-date additional appropriations from fund balance for fiscal 21/22. (None to date).

Review of ending fund balance for fiscal 2020-2021

Discuss fiscal 22/23 budget calendar.

Update on ARPA Grant Funded Programs

Correspondence:

- Request from tax payer to add a detailed schedule of WPCA expenditures to the annual audited financial statements.

Liaison Reports

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

Adjourn

RECEIVED FOR RECORD  
STONINGTON, CT.

21 NOV -2 AM 10: 04

CYNTHIA LADWIG  
TOWN CLERK