

**Town of Seymour
Board of Finance**

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Minutes

**Regular Meeting
Tuesday, August 22, 2017 at 7:00pm
Norma Drummer Room, Seymour Town Hall**

Members Present: Jim Cretella, Richard Demko, Zani Imetovski, Beverly Kennedy, and John Stelma

Members Absent: Heather McDaniel and Bill Sawicki

Others Present: Anthony Caserta, Susan McLean, and Doug Thomas.

Item #1 – Call Meeting to order

Acting chairperson Beverly Kennedy called the meeting to order at 7:00pm.

Item #2 – Pledge of Allegiance

Everyone saluted the Flag and recited the Pledge of Allegiance.

Item #3 – Public Comment

None

Item #4 – Approval of Minutes—July 25, 2017 Regular Meeting

Motion to approve Minutes from July 25, 2017 Regular Meeting
Motion: Zani Imetovski Second: Richard Demko
 Yes: 5 No: 0 Abstain: 0

Item #5 – Comments from the First Selectman

None

Item #6 – Comments from the Finance Director

- Current & Prior year budgets are trending well
- Found out on Friday that the amount we are being cut by the governor is \$9million, not the \$750,000 originally expected. Tomorrow, Kurt Miller, Doug Thomas, Tony Caserta, and the Board of Education will meet to try to come up with a plan for dealing with this. The cashflow is the main problem. The October payment we should be fine; due in three installments. After December, we will run into problems. Other towns are experiencing the same issues.
- Spending freeze is in effect.
- ECS – budgeted \$10 million, receiving \$2 million.

Motion to approve the above transfer request.

Motion: Zani Imetovski

Second: Jim Cretella

Yes: 5

No: 0

Abstain: 0

Transfer #20 – Engineering

ACC. LINE ITEM TITLE	ACCOUNT NUMBERS		ACCOUNT NUMBERS	
	FROM	AMOUNT	TO	AMOUNT
Contingency - Recycling/MSW	1-001-410-1950-530-879	\$ 28,477.89		
Bulky Waste Landfill Inspections			1-001-410-1940-520-310	\$ 3,302.02
Other purchased services technical			1-001-410-1940-520-340	\$ 5,352.50
Other purchased services			1-001-410-1940-520-500	\$ 19,823.37
		<u>\$ 28,477.89</u>		<u>\$ 28,477.89</u>

See attached invoices

Engineering costs for design and in some cases inspection are no longer eligible costs for grants

In addition the town has more need for Zoning and general building compliance issues.

These conditions have caused the Engineering Department Budget to exceed the original appropriation.

Motion to approve the above transfer request.

Motion: John Stelma

Second: Jim Cretella

Yes: 5

No: 0

Abstain: 0

Transfer #21 – Town Insurance

ACC. LINE ITEM TITLE	ACCOUNT NUMBERS		ACCOUNT NUMBERS	
	FROM	AMOUNT	TO	AMOUNT
Retirement Prescription Drug	410-1550-485-230	\$ 13,338.00		
Unemployment Compensation			410-1550-485-250	\$ 13,338.00

Transfer to cover unemployment payments for prior employees. See bills attached.

The first bill includes cost from JUNE 2016 – should have been included in prior year. The bills for JUNE 2017 are not included. Doug will revise this transfer to include JUNE 2017; also, the budget year is missing from the form. Correction will include this also.

Motion to table the above transfer request until next month for correction.

Motion: Richard Demko

Second: John Stelma

Yes: 5

No: 0

Abstain: 0

Item #9 – New Business

None.

Item #10 – Correspondence

None.

Item #11– Adjournment

Motion to adjourn

Motion: Richard Demko

Second: Jim Cretella

Yes: 5

No: 0

Abstain: 0

Meeting was adjourned at 7:24pm.

Submitted by:

Monica Dimon
Recording Secretary