

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

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15 APR -7 PM 1:02

TOWN CLERK

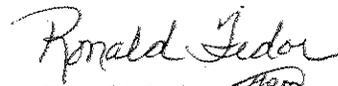
**BOARD OF FINANCE
AGENDA**

Waterford Town Hall Auditorium
Regular Meeting

Wednesday, April 13, 2016
7:00 pm

1. Establishment of a quorum and call to order
2. Public Comment
3. Approval and acceptance of minutes of:
 - Budget Hearing on March 7, 2016
 - Budget Hearing on March 9, 2016
 - Budget Hearing on March 14, 2015
 - with correction to the date on page 1, should read: Monday, March 14, 2016
 - Regular Meeting on March 14, 2016
 - with correction to the date on page 1, should read: Monday, March 14, 2016
 - Budget Hearing on March 16, 2016
 - Budget Hearing on March 21, 2016
 - Budget Hearing on March 23, 2016
 - Public Hearing/Special Meeting on FY 2016/2017 Budgets –March 28, 2016
 - with correction to Page 1 Staff Section, add: Abby Piersall, Planning Director
4. Consider and act upon a request from the Board of Selectmen on behalf of Abby Piersall, Planning Director, for an appropriation in the amount of \$2,380 from Capital and Non Recurring Designated Line Item # 20511-57767 Nevins Cottage Structural Repairs for payment of hazardous materials testing at the Nevins Cottage, based upon its consistency with the Capital Improvement Plan and forward to the Representative Town Meeting as required.
5. Consider and act upon a request from the Board of Selectmen on behalf of Abby Piersall, Planning Director, for a transfer in the amount \$8,530 from Capital and Non Recurring Line Item #20501-57608 Town Hall/YSB Windows, Doors to Capital and Non Recurring Line Item #20501-57609 Town Hall Structural Repair.
6. Consider and act upon a request from the Board of Selectmen on behalf of the Municipal Complex Building Committee for an appropriation in the amount of \$40,000 from Capital and Non-Recurring Designated Line Item #20530-57695 Municipal Complex Renovations, based upon its consistency with the Capital Improvement Plan and contingent upon approval of the Board of Selectmen at a Special meeting to be held on Tuesday, April 12, 2016.

7. Reappointment of Auditors
Current auditors: RSM US, LLP (formerly McGladrey, LLP), One Church Street,
New Haven, CT 06510
8. Review of Board of Finance Policies
9. Old Business
 - a) Informational Presentation of the Municipal Complex Project
*Based on a meeting of the Municipal Complex Building Committee, held
on March 22, 2016, a presentation will not be ready until, at least, June 2016.
10. New Business
11. Liaison Reports
12. Correspondence
 - a) 03/09/16 Letter from Kristin Zawacki, Public Works Director, regarding
potential over budget line items in 51000 Series.
 - b) 03/22/16 Letter from Kristin Zawacki, Public Works Director, regarding
potential over budget line item 10330-53030 Operational Supplies.
 - c) 03/10/16 Letter from First Selectmen, Daniel Steward, Legal line for Probate
Services will be over budget.
 - d) 3/14/16 Periodic Financial Statements (02/29/16) from Town Accountant
 - e) 3/14/16 Status of General Fund Unassigned Balance (02/29/16) from Town
Accountant
 - f) 3/16/16 Status of Contingency Fiscal Year 2016 (03/14/16) from Town
Accountant
 - g) Waterford BOE Regular Meeting Agenda for 03/17/16
 - h) 04/07/16 State Budget Update
13. Adjournment


Ronald Fedor
Chairman

Board of Finance
Budget Hearing Minutes
Monday, March 7, 2016

RECEIVED FOR RECORD
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16 MAR -8 AM 11:12
TEST: David Campo

Present: Chairman Ronald Fedor, Cheryl Larder, John W. Sheehan
James Reid, Anthony Jessuck Jr., Elizabeth Sabilia (7:01 p.m.)

Absent: Norman Glidden

Elected: First Selectman, Daniel M. Steward

RTM: Thomas Dembek, Moderator, Mike Perkins, Paul Goldstein

Staff: Patricia Waters & Julie Watson Jones – Registrars of Voters
Kate MacKenzie, Chairman, Ethics Commission (left at 8:30pm)
Roslyn Rubinstein, Director, Library
Grant A. Ritter, Ph.D., Library Board President
David Campo, Town Clerk
Brett Mahoney, Chief of Police
Lt. Stephen Bellos, Director of Emergency Management
Lt. David Burton
Lt. Timothy Silva
Sgt. James Dimmock
Marlena Montgomery, Office Coordinator, Police Department
Maryanna Stevens, Director of Finance
Gail Miller, Secretary

Media: Martha Shanahan, The Day

1. A quorum was established and the Budget Hearing was called to order at 7:00p.m.
2. Public Comment: None

Chairman Fedor read an opening statement on the budget process.

First Selectman Steward gave a Power Point presentation overview of the budgets as they stand after review by the Board of Selectmen.

Mr. Sheehan read the attached statement for record.

A Standing Motion was made by Mr. Jessuck and seconded by Mr. Sheehan to tentatively approve the following budgets:

3. **Library (10536) in the amount of \$1,053,750.**
Roslyn Rubinstein and Grant A. Ritter, Ph.D., were present to answer questions from the Board.

Vote: Unanimous Motion passed.

4. **Emergency Management (10222) in the amount of \$1,370,752.**
Lt. Stephen Bellos, Director, was present to answer questions from the Board.

Motion by Ms. Larder and seconded by Mr. Sheehan to reduce Line Item #10222-52080 Telephone by \$10,000 from \$35,787 to \$25,787.

Vote: Unanimous Motion passed.

Motion by Mr. Sheehan and seconded by Ms. Larder to tentatively approve the new 52000 Series Sub Total of \$485,127.

Vote: Unanimous Motion passed.

Motion by Mr. Sheehan and seconded by Mr. Larder to tentatively approve the new Department Total of \$1,360,752.

Vote: Unanimous Motion passed.

5. **Police Department (10229) in the amount of \$5,845,041.**
Brett Mahoney, Chief of Police was present to answer questions from the Board. Also present: Lt. Bellos, Lt. Burton, Sgt. Dimmock, Lt. Silva and Marlena Montgomery, Office Coordinator.

Vote: Unanimous Motion passed.

The meeting went into a break at 8:55pm and reconvened at 9:05pm.

6. **Registrars of Voters (10102) in the amount of \$65,529.**
Patricia Waters and Julie Watson Jones were present to answer questions from the Board.

Vote: 5 - 0 - 1 (Ms. Larder abstained) Motion passed.

7. **Ethics Commission (10143) in the amount of \$723.**
Kate MacKenzie of the Ethics Commission was unable to remain at the meeting and left at 8:30 p.m.

Vote: Unanimous Motion passed.

8. **Representative Town Meeting (10117) in the amount of \$20,306.**

Thomas Dembek, Moderator, was present to answer questions from the Board.

Mr. Dembek offered the Board a reduction to Line Item #10117-52020 Postage in the amount of \$ 450.00 as the RTM will now use the courier service through the Town.

Motion by Ms. Larder and **seconded** by Ms. Sabilia to reduce Line Item #10117-52020 Postage by \$ 450 from \$900 to \$ 450.

Vote: Unanimous Motion passed.

Motion by Mr. Sheehan, **seconded** by Ms. Sabilia to tentatively approve the new 52000 Series Subtotal in the amount of \$19,802.

Vote: Unanimous Motion passed.

Motion by Mr. Sheehan, **seconded** by Ms. Sabilia to tentatively approve the new Department Total in the amount of \$19,856.

Vote: Unanimous Motion passed.

9. **Town Clerk (10109) in the amount of \$248,080.**

David Campo, Town Clerk was present to answer questions from the Board.

Vote: Unanimous Motion passed.

10. **Board of Finance (10103) in the amount of \$53,544.**

Vote: Unanimous Motion passed.

11. **Contingency (10121) in the amount of \$245,000.**

Motion by Ms. Larder and **seconded** by Mr. Sheehan to forward a request to the Board of Selectmen to increase the Contingency Budget (10121) by \$755,000 to a new total of \$1,000,000.

Discussion: If approved by the Board of Selectmen, the Board of Finance plans to reduce the Board of Education FY17 Budget request by \$755,000 to offset this increase. Thereby making funds available through Contingency should the Board of Education require additional funding.

Vote: Unanimous Motion passed.

12. **Motion** by Mr. Sheehan, **seconded** by Mr. Jessuck to adjourn the Board of Finance Budget Hearing at 9:50 p.m.
Vote: Unanimous Motion passed.

Respectfully submitted,

Anthony Jessuck Jr.
Anthony Jessuck Jr. *AKM*
Clerk

Gail R. Miller
Gail R. Miller
Secretary

Comments by J. W. "Bill" Sheehan at start of Budget Review
03/07/2016

Today the BOF starts its annual budget review. This is the twelfth time I have done this as a member of the BOF after ten such reviews as a member of the RTM. It took me five years to realize that government always spends the taxpayer's money so what is important is how the dollars are spent and what they are spent on.

The budget that is presented to us for consideration by the BOS is the best estimate by the department heads and the administration of what is necessary to provide town services eighteen months before those services are completely delivered. This estimate has turned out to be \$91,084,907 or 5.5% (\$4,756,438) more than the \$86,328,469 for FY2016, the current budget.

The greatest individual department increases by percentages are Flood and Erosion Control (542.37%), Transfer to Capital Non Recurring Expenditure Fund (299.84%), Current Year Capital (42.42%), Community Use of Schools (12.35%), Emergency Management (10.60%) and RTM (10.16%). The greatest individual department increases by dollar value are Transfer to Capital Non Recurring Expenditure Fund (\$1,841,534), Board of Education (\$1,557,822), Current Year Capital (\$678,350), Police Department (\$331,738), Emergency Management (\$131,320) and Public Works \$100,435).

Personnel Costs are 66.11% of the total Town Budget- 74.45% of total Government Operations, 77.48% of BOE. The dollars spent upon capital and Debt Service help to reduce the percentage of the total. Due to contract commitments there is little this body may do to reduce the impact of salaries and benefits.

The almost \$1 million increase in the BOE budget due to the reduction in expected state financing of the Friendship School is not helping the bottom line.

This leaves the cost of normal government operations not related to salaries and needed capital project funding as the source of any reductions in the budget.

Fortunately, there has been an increase in the Grand List for the upcoming budget year of 1.14% (\$36,057,610) mostly due to Dominion Investment at the Millstone Power Station other real property improvements and motor vehicle replacement in the past year. Unfortunately, outside revenues have decreased this year. My guesstimate (We have not received the revenue projection from the Director of Finance) for those revenues and the Grand List presented by the Assessor leads to a mill rate increase of 1.28 mills (4.96%) to 27.11 mill compared to the current mill rate of 25.83. This is a tax increase for the average household in Waterford of \$201.60.

If the BOF desires to decrease the budget, the reductions will have to come from reducing current programs and/or services, or deciding to defer some of the recommended capital

projects proposed by the administration in the capital plan. These will be difficult decisions and input from the public is greatly appreciated as we deliberate over the next three weeks.

Board of Finance
Budget Hearing Minutes
Wednesday, March 9, 2016

- Present: Chairman Ronald Fedor, James Reid, Cheryl Larder, John W. Sheehan
Anthony Jessuck Jr., Elizabeth A. Sabilia (7:23 p.m.)
- Absent: Norman Glidden
- Elected: First Selectman, Daniel M. Steward
- RTM: Thomas Dembek, Moderator (7:09 p.m.)
- Staff: Dani Gorman, Director, Youth Services
Brian Flaherty, Director, Recreation & Parks
Ryan McNamara, Assistant Director, Recreation & Parks
Kerry Sullivan, Program Coordinator, Recreation & Parks
Sally Ritchie, Director, Senior Services
Ellen Fougere, Asst. Director, Senior Services
Mary Lenzini, VNASC
Maryanna Stevens, Director of Finance
Gail Miller, Secretary

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 16 MAR 10 PM 12:18
 TOWN CLERK

1. A quorum was established and the Budget Hearing was called to order at 7:00 p.m.
2. Public Comment – None

A Standing Motion was made by Mr. Jessuck and seconded by Mr. Sheehan to tentatively approve the following budgets:

3. **Public Health Nursing Service (10433) in the amount of \$37,016.**
Mary Lenzini of the VNASC was present to answer questions from the Board.

Vote: Unanimous Motion passed.

4. **Social Service Grants/Misc (10120) in the amount of \$95,593.**
Mr. Sheehan, as a member of the Social Service Grant Committee, gave a review of the Social Service Grant requests.

Vote: Unanimous Motion passed.

5. **Youth Services (10419) in the amount of \$237,826.**
Dani Gorman, Director, was present to answer questions from the Board.
Vote: 5 – 0 – 1 (Ms. Sabilia abstained) Motion passed.

6. **Senior Citizens Commission (10435) in the amount of \$544,448.**
Sally Ritchie, Director and Ellen Fougere, Assistant Director, were present to answer questions from the Board.
Vote: Unanimous Motion passed.

7. **Recreation and Parks Commission (10537) in the amount of \$1,407,444.**
Brian Flaherty, Director, Ryan McNamara, Assistant Director, and Kerry Sullivan, Program Coordinator were present to answer questions from the Board.
Vote: 5 – 0 – 1 (Ms. Larder abstained) Motion passed.

8. **Community Use of Schools (10546) in the amount of \$356,705.**
Brian Flaherty, Ryan McNamara and Kerry Sullivan of Recreation and Parks were present to answer questions from the Board.
Vote: Unanimous Motion passed.

9. **Motion by Mr. Sheehan and seconded by Ms. Sabilia to adjourn the Board of Finance Budget Hearing.**

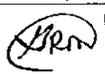
Motion by Mr. Sheehan and seconded by Ms. Sabilia to withdraw the motion to adjourn.
Vote: Unanimous Motion Passed.

Mr. Steward stated Steve Mansfield of Ledge Light Health District is unable to attend the Budget Hearing on Wednesday, March 16, 2016 and asked that he be rescheduled to Monday, March 14, 2016.

Motion by Mr. Sheehan and seconded by Ms. Sabilia to reschedule the Conservation of Health budget from Wednesday, March 16, 2016 to Monday, March 14, 2016.
Vote: Unanimous Motion Passed.

Motion by Mr. Sheehan and seconded by Ms. Sabilia to adjourn the Board of Finance Budget Hearing at 8:33 p.m.
Vote: Unanimous Motion passed.

Respectfully submitted,

Anthony Jessuck Jr.
Anthony Jessuck Jr. 
Clerk

Gail R. Miller
Gail R. Miller
Secretary

Board of Finance
Budget Hearing Minutes

Wednesday, March 14, 2016
Town Hall Auditorium

Present: Chairman Ronald Fedor, John W, Sheehan, Cheryl Larder,
Anthony Jessuck Jr., James Reid, Elizabeth Sabilia,
Norman Glidden

Elected: Daniel M. Steward, First Selectman

Staff: Maryanna Stevens, Director of Finance
Gail Miller, Secretary
Joyce Sauchuk, Director of Human Resources
Alan Wilensky, Tax Collector
Michael Bekech, Assessor
Steve Mansfield, Ledge Light Health District (7:47 p.m.)

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16 MAR 15 AM 11:00
TEST: *Shawn J. Connor*
TOWN CLERK

1. The Board of Finance Budget Hearing was called to order at 7:22 p.m.
2. Public Comment – None

A Standing Motion was made by Mr. Jessuck and seconded by Mr. Sheehan to tentatively approve the following budgets:

3. **Tax Collector (10106) in the amount of \$206,228**
Alan Wilensky, Tax Collector, was present to answer questions from the Board.

Maryanna Stevens, Director of Finance, noted a typographical error in the cover spreadsheet and offered the correction of reducing the Clerical Technical line by \$3,000.

Motion by Ms. Sabilia and **seconded** by Mr. Glidden to reduce Line Item #10106-51210 Clerical Technical by \$3,000 from \$75,959 to \$72,959.
Vote: Unanimous Motion Passed.

Motion by Mr. Sheehan **seconded** by Mr. Glidden to tentatively approve the new 51000 Series Subtotal in the amount of \$164,854.
Vote: Unanimous Motion passed.

Motion by Mr. Sheehan **seconded** by Mr. Glidden to tentatively approve the new Department Total in the amount of \$203,228.
Vote: Unanimous Motion passed.

4. **Assessor (10104) in the amount of \$324,850.**
Mike Bekech, Assessor, was present to answer questions from the Board.
Vote: Unanimous Motion passed.

5. **Board of Assessment Appeals (10105) in the amount of \$1,466.**
Mike Bekech, Assessor, was present to answer questions from the Board.
Vote: Unanimous Motion passed.

6. **Board of Selectmen (10101) in the amount of \$223,415.**
First Selectmen Steward was present to answer questions from the Board.
Vote: Unanimous Motion passed.

7. **Human Resources (10145) in the amount of \$211,660.**
Joyce Sauchuk, Director, was present to answer questions from the Board.
Vote: Unanimous Motion passed.

Mr. Glidden excused himself from the meeting at 8:27 p.m.

Motion by Mr. Sheehan and seconded by Ms. Sabilia to review Item 10 Conservation of Health budget at this time.

Vote: Unanimous Motion passed.

10. **Conservation of Health (10432) in the amount of \$141,623.**
Steve Mansfield of Ledge Light Health District was present to answer questions from the Board.
Vote: Unanimous Motion passed.

8. **Finance Department (10107) in the amount of \$962,270.**
Maryanna Stevens, Director, was present to answer questions from the Board.

Motion by Mr. Sheehan and seconded by Ms. Sabilia to reduce Line Item #10107-51210 Clerical Technical by \$4,214 from \$210,573 to \$206,359.

Vote: Unanimous Motion Passed.

Motion by Mr. Sheehan and seconded by Sabilia to reduce Line Item #10107-51920 FICA by \$322 from \$38,715 to \$38,393.

Vote:

Motion by Mr. Sheehan seconded by Mr. Jessuck to tentatively approve the new 51000 Series Subtotal in the amount of \$540,527.

Vote: Unanimous Motion passed.

8. **Finance Department (10107) in the amount of \$962,270 (continued).**

After a lengthy discussion regarding Information Technology, it was the consensus of the Board that the IT Department should be a separate budget next year, FY2018. It was also noted that the Town needs an IT Plan put in place.

Motion by Mr. Sheehan **seconded** by Mr. Jessuck to tentatively approve the new Department Total in the amount of \$957,734.

Vote: Unanimous Motion passed.

9. **Legal (10108) in the amount of \$289,000.**

First Selectmen Steward was present to answer questions from the Board.

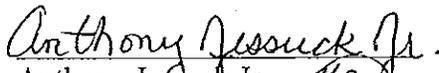
Vote: Unanimous Motion passed.

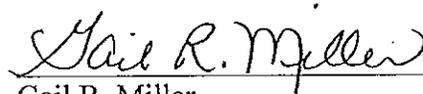
11. **Adjournment**

Motion by Mr. Sheehan **seconded** by Mr. Reid to adjourn the Board of Finance Budget Hearing at 9:15 p.m.

Vote: Unanimous Motion passed.

Respectfully submitted,


Anthony Jessuck Jr. *Reid*
Clerk


Gail R. Miller
Secretary

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Board of Finance
Budget Hearing Minutes
Wednesday, March 16, 2016

TEST
TOWN CLERK

16 MAR 17 AM 11:53

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MAY 17 2016

Present: Chairman Ronald Fedor, Cheryl Larder, John W. Sheehan,
James Reid, Norman Glidden, Anthony Jessuck Jr.,
Elizabeth A. Sabilia

Elected: First Selectman, Daniel M. Steward

Staff: Maryanna Stevens, Director of Finance
Gail Miller, Secretary
Abby Piersall, Planning Director
Mark Wujtewicz, Planner
Maureen Fitzgerald, Environmental Planner
Wayne Fraser, Municipal Facility Maintenance Coordinator

Others: Richard LaCombe, Economic Development Commission
David Benvenuti, Chairman, Flood & Erosion Control Board
Jeffrey Simms, Chairman, Conservation Commission

1. A quorum was established and the Budget Hearing was called to order at 7:01 p.m.
2. Public Comment - None

A Standing Motion was made by Mr. Jessuck and seconded by Mr. Sheehan to tentatively approve the following budgets:

3. **Flood & Erosion Control Board (10141) in the amount of \$ 5,685.**
David Benvenuti, Chairman, explained the reasons for the requested increase in the Professional Fees line item and answered questions from the Board.

Vote: Unanimous Motion passed.

4. **Economic Development Commission (10113) in the amount of \$11,359.**
Abby Piersall, Planning Director, answered questions from the Board.

Vote: 6 – 0 – 1 (Mr. Sheehan-abstained) Motion passed.

5. **Conservation Commission (10114) in the amount of \$18,250.**
Jeffrey Sims, Chairman, gave a brief statement regarding the budget request. Mr. Sims along with Maureen Fitzgerald, Environmental Planner and Abby Piersall, Planning Director, responded to questions from the Board

Vote: Unanimous Motion passed.

6. **Planning & Zoning Commission (10110) in the amount of \$583,352.**
Abby Piersall, Planning Director, and Mark Wujtecwicz were present to answer questions from the Board.

Vote: Unanimous Motion passed.

7. **Zoning Board of Appeals (10115) in the amount of \$5,640.**
Abby Piersall, Planning Director, was present to answer questions from the Board.

Vote: Unanimous Motion passed.

8. **Building Maintenance (10111) in the amount of \$177,147.**
Abby Piersall, Planning Director and Wayne Fraser, Municipal Facility Maintenance Coordinator, were present to answer questions from the Board.

Motion by Mr. Sheehan and **seconded** by Ms. Larder to reduce Line Item #10111-52100 Electricity by \$5,000; from \$73,441 to \$68,441.

Vote: Unanimous Motion passed.

Motion by Ms. Larder and **seconded** by Ms. Sabilia to reduce Line Item #10111-55030 Building Improvements by \$2,000; from \$20,000 to \$18,000.

Vote: 6 – 1 (No = Mr. Glidden) Motion passed.

Motion by Mr. Sheehan and **seconded** by Mr. Jessuck to tentatively approve a new 52000 Series Sub Total of \$115,864.

Vote: Unanimous Motion passed.

Motion by Mr. Sheehan and **seconded** by Ms. Larder to tentatively approve a new 55000 Series Sub Total of \$18,000.

Vote: Unanimous Motion passed.

Motion by Mr. Sheehan and **seconded** by Ms. Larder to tentatively approve a new Department Total of \$170,147.

Vote: Unanimous Motion passed.

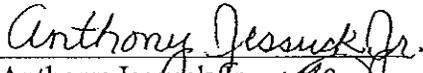
9. **Building Department (10118) in the amount of \$299,382.**
Abby Piersall, Planning Director answered questions from the Board.

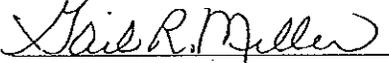
Vote: Unanimous Motion passed.

10. **Motion** by Mr. Sheehan **seconded** by Ms. Sabilia to adjourn the Board of Finance Budget Hearing at 8:11 p.m.

Vote: Unanimous Motion passed.

Respectfully Submitted,


Anthony Jessuck Jr. *AKM*


Gail R. Miller, Secretary

Board of Finance
Regular Meeting Minutes

Wednesday, March 14, 2016
Town Hall Auditorium

Present: Chairman Ronald Fedor, John W, Sheehan, Cheryl Larder,
Anthony Jessuck Jr., James Reid, Elizabeth Sabilia (7:08p.m.),
Norman Glidden

Elected: Daniel M. Steward, First Selectman

Staff: Maryanna Stevens, Director of Finance
Gail Miller, Secretary
Wayne Fraser, Municipal Facility Maintenance Coordinator
Abby Piersall, Planning Director
Alan Wilensky Tax Collector
Mike Bekech, Assessor
Joyce Sauchuk, Director, Human Resources

RECEIVED FOR RECORD
WATERBURY, CT
16 MAR 15 AM 11:00
TISH: [Signature]
TOWN CLERK

1. Establishment of a quorum and call to order
A quorum was established and the Regular Meeting was called to order at 7:00 p.m.
2. Public Comment - None
3. Approval and acceptance of minutes of:
Regular Meeting on February 10, 2016

Motion by Mr. Sheehan and **seconded** by Mr. Jessuck to approve the minutes of February 10, 2016 as presented.

Vote: 5 – 0 – 1 (Glidden – Abstained) Motion Passed.

4. Consider and act upon a request from the Board of Selectmen on behalf of Wayne Fraser, Municipal Facility Maintenance Coordinator, for an additional appropriation in the amount of \$5,000 to Line Item # 10111-55030 Building Maintenance.

Motion by Mr. Glidden and **seconded** by Mr. Jessuck to approve the request as stated from 10121-59010 Contingency.

Vote: 3 – 4
Yes: Jessuck, Sabilia and Reid
No: Fedor, Glidden, Sheehan and Larder
Motion Failed.

5. Old Business
 - a) Informational Presentation of the Municipal Complex Project
Presentation should be ready in March

Ms. Larder reported on the Municipal Complex Building Committee. There were two occasions the architect was supposed to meet with the Committee and canceled at the last minute.

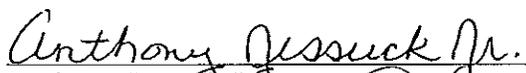
6. New Business - None

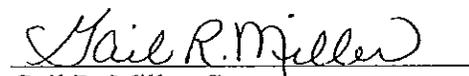
7. Liaison Reports - None
8. Correspondence
 - a) 02/25/16 Road name change clarification from First Selectman
 - b) 02/29/16 2015 Grand List
 - c) 03/03/16 Letter from Maryanna Stevens, Director of Finance, regarding budget shortfall in FY16.
 - d) 02/10/16 Periodic Financial Statements (01/31/16) from Town Accountant
 - e) Board of Education Agenda for 02/25/16
9. Adjournment

Motion by Mr. Glidden and **seconded** by Mr. Sheehan to adjourn the Regular Meeting of the Board of Finance at 7:21 p.m.

Vote: Unanimous Motion Passed.

Respectfully submitted,


Anthony Jessuck Jr. *ARM*


Gail R. Miller, Secretary

Board of Finance
Budget Hearing Minutes
Monday, March 21, 2016

- Present: Chairman Ronald Fedor, Cheryl Larder, John W. Sheehan, James Reid, Anthony Jessuck Jr., Norman Glidden
- Absent: Elizabeth A. Sabilia
- Elected: First Selectman, Daniel M. Steward
- RTM: Thomas Dembek, Moderator (8:15 p.m.)
- Staff: Maryanna Stevens, Director of Finance
Gail Miller, Secretary
Bruce Miller, Director of Fire Services
Kristin Zawacki, Director of Public Works
Thomas Giard, Superintendent of Schools
Ed Crane, Director of Information Technology
Neftali Soto, Chief Engineer/Director, Utility Commission
Lt. Stephen Bellos, Chief Brett Mahoney
James Miner, BOE Director of Buildings & Grounds
Dani Gorman, Director of Youth Services
Abby Piersall, Planning Director
Brian Flaherty, Recreation & Parks Director
Ryan McNamara, Recreation & Parks Assistant Director

RECEIVED FOR RECORD
 TOWN OF WESTPORT CT
 16 MAR 22 AM 10:03
 TOWN CLERK

1. A quorum was established and the Budget Hearing was called to order at 7:00 p.m.

Chairman Fedor welcomed everyone to the meeting and requested comments from the public.

2. Public Comment - None

A Standing Motion was made by Mr. Jessuck and seconded by Mr. Sheehan to tentatively approve the following budgets:

3. **Fire Services (10223) in the amount of \$3,013,306.**
Bruce Miller, Director, gave a brief budget overview and responded to questions from the Board.

Vote: Unanimous Motion passed.

4. **Public Works (10330) in the amount of \$4,758,152.**

Kristin Zawacki, Director, responded to questions from the Board.

Motion by Mr. Sheehan and **seconded** by Mr. Jessuck to reduce Line Item #10330-52470 Solid Waste Disposal by \$20,000 from \$838,825 to \$818,825.

Vote: Unanimous Motion passed.

Motion by Mr. Sheehan and **seconded** by Mr. Jessuck to tentatively approve the new 52000 Series Sub Total of \$1,363,625.

Vote: Unanimous Motion passed.

Motion by Mr. Sheehan and **seconded** by Mr. Jessuck to tentatively approve the new Department Total of \$4,738,152.

Vote: Unanimous Motion passed.

5. **Current Year Capital Improvements (10638) in the amount of \$2,277,550.**

Daniel M. Steward, First Selectman, responded to questions from the Board.

Vote: 5 – 1 (No = Glidden) Motion passed.

6. **Transfers to Capital and Non-Recurring (10640) in the amount of \$2,455,715.**

Discussion ensued regarding the various projects. Department Heads responded to questions from the Board.

Motion by Mr. Sheehan and **seconded** by Mr. Glidden to remove the Streetlight Purchase project in the amount of \$1,400,000 from Capital and Non-Recurring.

Vote: Unanimous Motion passed.

Standing Motion by Mr. Jessuck and **seconded** by Mr. Sheehan to tentatively approve Capital and Non-Recurring in the amount of \$2,455,715.

Vote: 5 – 1 (No = Glidden) Motion passed.

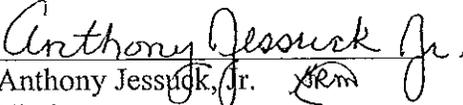
7. **Motion** by Mr. Glidden and **seconded** by Mr. Sheehan to adjourn the Board of Finance Budget Hearing at 9:48 p.m.

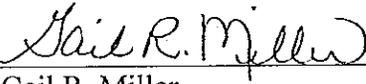
Vote: Unanimous Motion passed.

Board of Finance, Budget Hearing Minutes, March 21, 2016

Page 3

Respectfully submitted,


Anthony Jessuck, Jr. *AKM*
Clerk


Gail R. Miller
Secretary

Board of Finance
Budget Hearing Minutes
Wednesday, March 23, 2016

- Present: Chairman Ronald Fedor, Cheryl Larder, John W. Sheehan, James Reid, Anthony Jessuck Jr., Norman Glidden, Elizabeth A. Sabilia
- Elected: First Selectman, Daniel M. Steward
- RTM: Thomas Dembek, Moderator / Richard Muckle, Majority Leader / Michael Perkins / Paul Goldstein
- Staff: Maryanna Stevens, Director of Finance
Gail Miller, Secretary
Thomas Giard, Superintendent of Schools
Craig Powers, Assistant Superintendent of Schools
Jody Nazarchyk, Chairperson, Board of Education
James Miner III, Director of Buildings & Grounds, Board of Education
Joseph Mancini, Director of Finance, Board of Education
Ed Crane, Director of Information Technology, Board of Education
- Media: Martha Shanahan, The Day

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 TESSA BROWN
 CLERK

1. A quorum was established and the Budget Hearing was called to order at 7:01 p.m.

Chairman Fedor welcomed everyone to the meeting and requested comments from the public.

2. Public Comment: There was no public comment.

A Standing Motion was made by Mr. Jessuck and seconded by Mr. Sheehan to tentatively approve the following budgets:

3. **Board of Education (10560) in the amount of \$46,932,296.**
Jody Nazarchyk, Chairperson, Board of Education, made an opening statement regarding the budget and commended Thomas Giard and his staff for all their hard work in putting together a fiscally responsible budget.

Thomas Giard, Superintendent of Schools, provided a comprehensive overview of the proposed budget. Mr. Giard offered a reduction to the Board of Education proposed budget in the amount of \$578,566 from \$46,932,296 to \$46,353,730.

A discussion ensued regarding the Friendship School funding.

3. **Board of Education (10560) in the amount of \$46,932,296 (continued).**

Mr. Giard, Mr. Powers and Mr. Mancini responded to questions from each section of the proposed budget.

Motion by Mr. Sheehan and **seconded** by Mr. Jessuck to tentatively approve the Board of Education budget at the new amount of \$46,353,730.

Vote: 6 – 1 (No = Glidden) Motion passed.

The meeting went into a break at 8:55 p.m.

The meeting resumed at 9:05 p.m.

4. **Insurance (10112) in the amount of \$4,316,949.**

Maryanna Stevens, Director of Finance, responded to questions from the Board.

Vote: Unanimous Motion passed.

5. **Retirement Commission (10116) in the amount of \$4,904,047.**

Mr. Sheehan, Chairman of the Retirement Commission and Maryanna Stevens, Director of Finance responded to questions from the Board.

Ms. Sabilia noted the OPEB Trust Fund Contribution should be higher and it is not fiscally responsible to under fund this item.

Vote: 5 – 2 (No = Larder, Sabilia) Motion passed.

6. **Debt Service (10739) in the amount of \$7,383,808.**

Maryanna Stevens, Director of Finance, responded to questions from the Board.

Vote: Unanimous Motion passed.

7. **Review Projected Revenue**

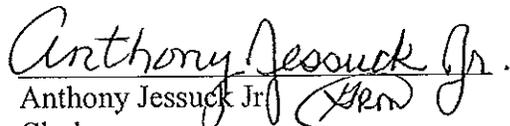
Maryanna Stevens, Director of Finance, noted the decrease in projected revenue and explained this is due to a decrease in State Grant Revenue.

A brief discussion ensued.

8. **Motion** by Mr. Glidden and **seconded** by Ms. Sabilia to adjourn the Board of Finance Budget Hearing at 9:28 p.m.

Vote: Unanimous Motion passed.

Respectfully submitted,


Anthony Jessuck Jr.
Clerk


Gail R. Miller
Secretary

3h.

Board of Finance Public Hearing/Special Meeting
On Fiscal Year 2016/2017 Budgets

Monday, March 28, 2016

- Present: Chairman Ronald Fedor, Cheryl Larder, John W. Sheehan, James Reid, Anthony Jessuck Jr., Norman Glidden, Elizabeth A. Sabilia
- Elected: First Selectman, Daniel M. Steward
- RTM: Thomas Dembek, Moderator / Paul Goldstein
- Staff: Maryanna Stevens, Director of Finance; Gail Miller, Secretary
Roslyn Rubinstein, Library Director;
Joseph Mancini, Board of Education Director of Finance & Operations
Thomas Giard, Superintendent of Schools; Chief Brett Mahoney,
Craig Powers, Assistant Superintendent of Schools; Jody Nazarchyk,
Chair, Board of Education; Kristin Zawacki, Public Works Director;
Joyce Sauchuk, Human Resources Director; Dani Gorman, Youth Services
Director; Neftali Soto, Chief Engineer/Director, Utility Commission;
Ryan McNamara, Assistant Director, Recreation & Parks;
Bruce Miller, Fire Services Director; Mike Bekech, Assessor;
Marlena Montgomery, Police Dept., Lt. David Burton,
Lt. Tim Silva, Sgt. James Dimmock, Alan Wilensky, Tax Collector,
Brian Flaherty, Recreation & Parks Director, David Campo, Town Clerk,
Sally Ritchie, Senior Services Director
Lt. Stephen Bellos, Director of Emergency Management

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 10 MAR 29 PM 12:32

Media: Martha Shanahan, The Day

A quorum was established and Chairman Fedor called the Public Hearing to order at 7:02 p.m.

1. Public Hearing of all Town budgets for Fiscal Year 2016/2017

Chairman Fedor made an opening statement and requested comments from the public on the budgets.

Public Comments: There was no public comment.

Motion by Mr. Glidden and **seconded** by Mr. Sheehan to adjourn the Public Hearing at 7:04 p.m.

Vote: Unanimous Motion passed.

Chairman Fedor convened the Special Meeting for Final Budgetary Action at 7:04 p.m.

A Standing Motion was made by Mr. Jessuck and seconded by Mr. Sheehan to approve the budgets as designated by the series sub-totals, and the Board of Education budget in the amount of \$46,353,730.

Motion by Mr. Jessuck and seconded by Mr. Reid to review the Board of Education budget first.

Vote: Unanimous Motion passed.

Board of Education (10560) in the amount of \$46,353,730

Vote: 6 - 1 No: Glidden Motion passed.

Board of Selectmen (10101) in the amount of \$223,415

Motion by Mr. Glidden and seconded by Mr. Reid to accept the changes made by Board of Selectmen on March 15, 2016 to the Board of Selectmen budget:

10101-51010 First Selectmen from \$99,786 to \$100,284 (increase \$498)

10101-51020 Other Selectmen from \$3,388 to \$3,404 (increase \$16)

10101-51920 FICA from \$12,749 to \$12,789 (increase \$40)

Vote: 4 - 3 No: Sabilia, Sheehan, Larder Motion passed.

Motion by Mr. Glidden and seconded by Mr. Jessuck to approve a new 51000 Series Sub Total of \$179,969.

Vote: 4 - 3 No: Sabilia, Sheehan, Larder Motion passed.

Motion by Mr. Glidden and seconded by Mr. Jessuck to approve a new department total in the amount of \$223,969.

Vote: 4 - 3 No: Sabilia, Sheehan, Larder Motion passed.

Registrars of Voters (10102) in the amount of \$65,529

Motion by Mr. Glidden and seconded by Mr. Reid to accept the changes made by Board of Selectmen on March 15, 2016 to the Registrar of Voters budget:

10102-51010 Elected Officials from \$35,379 to \$35,557 (increase \$178)
10102-51920 FICA from \$3,641 to \$3,655 (increase \$14)

Vote: 4 – 2 – 1 No: Sabilia, Sheehan Abstain: Larder Motion passed.

Motion by Mr. Glidden and seconded by Mr. Jessuck to approve a new 51000 Series Sub Total of \$51,432.

Vote: 4 – 2 – 1 No: Sabilia, Sheehan Abstain: Larder Motion passed.

Motion by Mr. Glidden and seconded by Mr. Jessuck to approve a new department total in the amount of \$65,721.

Vote: 4 – 2 – 1 No: Sabilia, Sheehan Abstain: Larder Motion passed.

Board of Finance (10103) in the amount of \$53,544

Vote: Unanimous Motion passed.

Assessor (10104) in the amount of \$324,850

Vote: Unanimous Motion passed.

Board of Assessment Appeals (10105) in the amount of \$1,466

Vote: Unanimous Motion passed.

Tax Collector (10106) in the amount of \$203,228

Motion by Mr. Glidden and **seconded** by Mr. Jessuck to accept the changes made by Board of Selectmen on March 15, 2016 to the **Tax Collector** budget:

10106-51010 Elected Officials from \$79,382 to \$79,468 (increase \$86)
10106-51920 FICA from \$11,715 to \$11,722 (increase \$7)

Vote: 4 - 3 No: Sabilia, Sheehan, Larder Motion passed.

Motion by Mr. Glidden and **seconded** by Mr. Jessuck to approve a new 51000 Series Sub Total of \$164,947.

Vote: 4 - 3 No: Sabilia, Sheehan, Larder Motion passed.

Motion by Mr. Glidden and **seconded** by Mr. Jessuck to approve a new department total in the amount of \$203,321.

Vote: 4 - 3 No: Sabilia, Sheehan, Larder Motion passed.

Finance Department (10107) in the amount of \$957,734

Motion by Mr. Glidden and **seconded** by Mr. Jessuck to accept the changes made by Board of Selectmen on March 15, 2016 to the **Finance Department** budget:

10107-51010 Elected Officials from \$26,439 to \$26,571 (increase \$132)
10107-51920 FICA from \$38,393 to \$38,403 (increase \$10)

Vote: 4 - 3 No: Sabilia, Sheehan, Larder Motion passed.

Motion by Mr. Glidden and **seconded** by Mr. Reid to approve a new 51000 Series Sub Total of \$540,669.

Vote: 4 - 3 No: Sabilia, Sheehan, Larder Motion passed.

Motion by Mr. Glidden and **seconded** by Mr. Jessuck to approve a new department total in the amount of \$957,876.

Vote: 4 - 3 No: Sabilia, Sheehan, Larder Motion passed.

Legal Department (10108) in the amount of \$289,000

Vote: Unanimous Motion passed.

Town Clerk (10109) in the amount of \$248,080

Motion by Mr. Glidden and **seconded** by Mr. Jessuck to accept the changes made by Board of Selectmen on March 15, 2016 to the **Town Clerk** budget:

10109-51010 Elected Officials from \$84,309 to \$84,730 (increase \$421)
10109-51920 FICA from \$15,323 to \$15,355 (increase \$32)

Vote: 4 - 3 No: Sabilia, Sheehan, Larder Motion passed.

Motion by Mr. Glidden and **seconded** by Mr. Jessuck to approve a new 51000 Series Sub Total of \$216,073.

Vote: 4 - 3 No: Sabilia, Sheehan, Larder Motion passed.

Motion by Mr. Glidden and **seconded** by Mr. Jessuck to approve a new department total in the amount of \$248,533.

Vote: 4 - 3 No: Sabilia, Sheehan, Larder Motion passed.

Planning & Zoning Commission (10110) in the amount of \$583,352

At the recommendation of the Planning Director:

Motion by Mr. Sheehan and **seconded** by Mr. Glidden to reduce Line Item #10110-54060 Office Furniture & Equipment by \$2,165 from \$2,652 to \$487.

Vote: Unanimous Motion passed.

Motion by Mr. Glidden and **seconded** by Mr. Sheehan to approve the new 54000 series sub-total of \$487.

Vote: Unanimous Motion passed.

Motion by Mr. Glidden and **seconded** by Mr. Reid to approve the new Department total of \$581,187.

Vote: Unanimous Motion passed.

Building Maintenance (10111) in the amount of \$170,147

Vote: Unanimous Motion passed.

Building Department (10118) in the amount of \$299,382

Motion by Mr. Sheehan and **seconded** by Mr. Glidden to reduce Line Item #10118-52050 Dues, Conferences & Education by \$10 from \$4,415 to \$4,405.

Vote: Unanimous **Motion passed.**

Motion by Mr. Glidden and **seconded** by Mr. Jessuck to approve the new 52000 series sub-total of \$12,397.

Vote: Unanimous **Motion passed.**

Motion by Mr. Sheehan and **seconded** by Ms. Sabilia to reduce Line Item #10118-54060 Office Equipment by \$2,958 from \$5,670 to \$2,712.

Vote: Unanimous **Motion passed.**

Motion by Mr. Glidden and **seconded** by Mr. Reid to approve the new 54000 series sub-total of \$2,712.

Vote: Unanimous **Motion passed.**

Motion by Mr. Glidden and **seconded** by Mr. Reid to approve the new Department total of \$296,414.

Vote: Unanimous **Motion passed.**

Social Service Grants/Misc (10120) in the amount of \$95,593

Vote: Unanimous **Motion passed.**

Contingency (10121) in the amount of \$245,000

Motion by Mr. Sheehan and **seconded** by Ms. Sabilia to accept the changes made by Board of Selectmen on March 15, 2016 to the **Contingency** budget:

10121-59010 Contingency from \$245,000 to \$1,000,000 (increase \$755,000)

Ms. Larder made a **motion** to accept only \$20,000 of the Board of Selectmen changes for a new Contingency total of \$265,000.

Contingency (10121) in the amount of \$245,000 (continued)

Ms. Larder's motion was accepted as a Friendly amendment to the motion by Mr. Sheehan and seconded by Ms. Sabilia to accept \$20,000 of the Board of Selectmen changes for a new Department Total of \$265,000.

Vote: 6 - 1 No: Glidden Motion passed.

Flood & Erosion Control Board (10141) in the amount of \$5,685

Vote: Unanimous Motion passed.

Ethics Commission (10143) in the amount of \$723

Vote: Unanimous Motion passed.

Human Resources Department (10145) in the amount of \$211,660

Vote: Unanimous Motion passed.

Emergency Management (10222) in the amount of \$1,360,752

Vote: 6 - 1 No: Glidden Motion passed.

Fire Services (10223) in the amount of \$3,013,306

Vote: Unanimous Motion passed.

Police Commission (10229) in the amount of \$5,845,041

Vote: Unanimous Motion passed.

Public Works (10330) in the amount of \$4,738,152

Vote: Unanimous Motion passed.

Youth Services (10419) in the amount of \$237,826

Vote: 6 - 0 - 1 Abstain: Sabilia Motion passed.

Conservation of Health (10432) in the amount of \$141,623

Vote: Unanimous Motion passed.

Public Health Nursing Service (10433) in the amount of \$37,016

Vote: Unanimous Motion passed.

Senior Citizens Commission (10435) in the amount of \$544,448

Vote: Unanimous Motion passed.

Waterford Public Library (10536) in the amount of \$1,053,750

Vote: Unanimous Motion passed.

Recreation & Parks Commission (10537) in the amount of \$1,407,444

Motion by Ms. Larder and seconded by Mr. Sheehan to reduce Line Item #10537-52380 Programs by \$20,000 from \$88,950 to 68,950.

A lengthy discussion ensued.

Vote: 5 – 1 – 1 No: Glidden Abstain: Jessuck Motion passed.

Motion by Mr. Sheehan and seconded by Mr. Reid to approve the new 52000 series sub-total of \$324,992.

Vote: 5 – 1 – 1 No: Glidden Abstain: Jessuck Motion passed.

Motion by Mr. Sheehan and seconded by Mr. Reid to approve the new Department total of \$1,387,444.

Vote: 5 – 1 – 1 No: Glidden Abstain: Jessuck Motion passed.

Community Use of Schools (10546) in the amount of \$356,705

Motion by Mr. Glidden to reduce the Community Use of Schools Budget to \$0 (zero). The motion was not seconded. **Motion Failed.**

Standing Motion to approve the Community Use of Schools Budget \$356,705

Vote: 6 - 1 No: Glidden Motion passed.

Motion by Mr. Jessuck and **seconded** by Mr. Reid to approve the General Government budget in the amount of \$31,986,303.

Vote: 3 - 4 No: Sabilia, Sheehan, Larder, Glidden Motion failed.

The meeting went into a break at 8:22 p.m.
The meeting reconvened at 8:37 p.m.

Motion by Mr. Fedor and **seconded** by Mr. Jessuck to reconsider 10101 Board of Selectmen 51000 series changes.

Vote: 6 - 1 No: Glidden Motion passed.

Motion by Mr. Fedor and **seconded** by Mr. Jessuck to reduce **Board of Selectmen** budget 51000 series as follows;

10101-51010 First Selectmen from \$100,284 to 99,786 (decrease \$498)
10101-51020 Other Selectmen from \$3,404 to \$3,388 (decrease \$16)
10101-51920 FICA from 12,789 to \$12,749 (decrease \$40)

Vote: 6 - 1 No: Glidden Motion passed.

Motion by Mr. Fedor and **seconded** by Mr. Jessuck to approve a new 51000 Series Sub Total of \$179,360.

Vote: 6 - 1 No: Glidden Motion passed.

Motion by Mr. Fedor and **seconded** by Mr. Jessuck to approve a new department total in the amount of \$223,415.

Vote: 6 - 1 No: Glidden Motion passed.

Motion by Mr. Fedor and **seconded** by Mr. Jessuck to reconsider 10102 Registrars of Voters 51000 series changes.

Vote: 6 - 1 No: Glidden Motion passed.

Motion by Mr. Fedor and **seconded** by Mr. Jessuck to reduce the **Registrar of Voters** budget 51000 series as follows;

10102-51010 Elected Officials from \$35,557 to \$35,379 (decrease \$178)
10102-51920 FICA from \$3,655 to \$3,641 (decrease \$14)

Vote: 5 - 1 - 1 No: Glidden Abstain: Larder Motion passed.

Registrars of Voters (continued)

Motion by Mr. Fedor and **seconded** by Mr. Jessuck to approve a new 51000 Series Sub Total of \$51,240.

Vote: 5 – 1 – 1 No: Glidden Abstain: Larder Motion passed.

Motion by Mr. Fedor and **seconded** by Mr. Jessuck to approve a new department total in the amount of \$65,529.

Vote: 5 – 1 – 1 No: Glidden Abstain: Larder Motion passed.

Motion by Mr. Fedor and **seconded** by Mr. Jessuck to reconsider **10106 Tax Collector** 51000 series changes.

Vote: 6 – 1 No: Glidden Motion passed.

Motion by Mr. Fedor and **seconded** by Mr. Jessuck to reduce the **Tax Collector** budget 51000 series as follows;

10106-51010 Elected Officials from \$79,468 to \$79,382 (decrease \$86)
10106-51920 FICA from \$11,722 to \$11,715 (decrease \$7)

Vote: 6 – 1 No: Glidden Motion passed.

Motion by Mr. Fedor and **seconded** by Mr. Jessuck to approve a new 51000 Series Sub Total of \$164,854.

Vote: 6 – 1 No: Glidden Motion passed.

Motion by Mr. Fedor and **seconded** by Mr. Jessuck to approve a new department total in the amount of \$203,228.

Vote: 6 – 1 No: Glidden Motion passed.

Motion by Mr. Fedor and **seconded** by Mr. Jessuck to reconsider 10107 Finance Department 51000 series changes.

Vote: 6 – 1 No: Glidden Motion passed.

Motion by Mr. Fedor and **seconded** by Mr. Jessuck to reduce Finance Department budget 51000 as follows;

10107-51010 Elected Officials from \$26,571 to \$26,439 (decrease \$132)
10107-51920 FICA from \$38,403 to \$38,393 (decrease \$10)

Vote: 6 – 1 No: Glidden Motion passed.

Motion by Mr. Fedor and **seconded** by Mr. Reid to approve a new 51000 Series Sub Total of \$540,527.

Vote: 6 – 1 No: Glidden Motion passed.

Motion by Mr. Fedor and **seconded** by Mr. Reid to approve a new department total in the amount of \$957,734.

Vote: 6 – 1 No: Glidden Motion passed.

Motion by Mr. Fedor and **seconded** by Mr. Jessuck to reconsider 10109 Town Clerk 51000 series changes.

Vote: 6 – 1 No: Glidden Motion passed.

Motion by Mr. Fedor and **seconded** by Mr. Jessuck to reduce the Town Clerk budget 51000 series as follows;

10109-51010 Elected Officials from \$84,730 to \$84,309 (decrease \$421)
10109-51920 FICA from \$15,355 to \$15,323 (decrease \$32)

Vote: 6 – 1 No: Glidden Motion passed.

Motion by Mr. Fedor and **seconded** by Mr. Reid to approve a new 51000 Series Sub Total of \$215,620.

Vote: 6 – 1 No: Glidden Motion passed.

Motion by Mr. Fedor and **seconded** by Mr. Reid to approve a new department total in the amount of \$248,080.

Vote: 6 – 1 No: Glidden Motion passed.

Monday, March 28, 2016

Motion by Mr. Jessuck and **seconded** by Mr. Reid to approve the General Government budget in the amount of \$31,984,869.

Vote: 6 – 1 No: Glidden **Motion passed.**

Current Year Capital Improvements (10638) in the amount of \$2,277,550

Vote: Unanimous **Motion passed.**

Transfers to Capital and Non-Recurring Expenditure Fund (10640) in the amount of \$2,455,715

Vote: Unanimous **Motion passed.**

Debt Service (10739) in the amount of \$7,383,808

Vote: Unanimous **Motion passed.**

Motion by Mr. Sheehan and **seconded** by Mr. Jessuck to approve the Capital and Debt Service budgets in the amount of \$12,117,073.

Vote: Unanimous **Motion passed.**

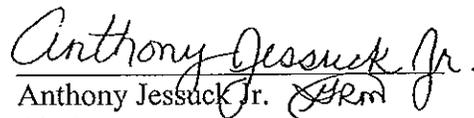
Motion by Mr. Sheehan and **seconded** by Mr. Reid to approve the General Fund Total Budget in the amount of \$90,455,672.

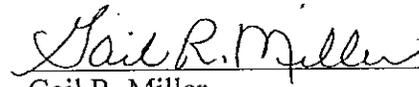
Vote: 6 - 1 No: Glidden **Motion passed.**

Motion by Mr. Sheehan and **seconded** by Mr. Glidden to adjourn the Board of Finance Special Meeting for Final Budgetary Action at 8:51 p.m.

Vote: Unanimous **Motion passed.**

Respectfully submitted,


Anthony Jessuck Jr. *ARM*
Clerk


Gail R. Miller
Secretary

4,

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

April 6, 2016

Mr. Ronald Fedor
Chairman
Board of Finance
15 Rope Ferry Road
Waterford, CT 06385

Dear Chairman Fedor,

The Board of Selectmen, at their Regular Meeting on Tuesday, April 5, 2016 voted to approve an appropriation in the amount \$2,380 from the Capital and Non-Recurring Expenditures Fund to line item 20511-57767 for payment of hazardous materials testing at the Nevins Cottage and forward onto the Board of Finance as required.

Therefore, I respectfully request that you consider and act on this request at your next meeting. I have attached pertinent back up material from the designated department.

Sincerely,

Daniel Steward
First Selectman

Enclosure

cc: Maryanna Stevens, Director of Finance
Abby Piersall, Director of Planning

WATERFORD, CT
APR 06 2016
FINANCE DEPARTMENT

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

3/31/2016

Town of Waterford
First Selectman, Dan Steward
15 Rope Ferry Road
Waterford, CT 06385

RE: Budget, Line 20511-57767
Appropriation of Funding for the Nevins Cottage Hazardous Materials Testing

Dear First Selectman Steward,

I am requesting that \$2,380 from the Capital and Non-Recurring Expenditures Fund be appropriated to line 20511-57767 for payment of hazardous materials testing associated with the removal of rear additions to the Nevins Cottage. Work was completed in October and December of 2015 to determine whether hazardous materials were present on site. This work was done in anticipation of the removal of two rear additions to the Cottage. Mystic Air Quality Consultants, Inc. completed an analysis of hazardous materials on site in December of 2015. The analysis revealed the additions contained elevated lead levels (21 mg/L instead of the regulatory limit of 5.0 mg/L).

The Building Official issued a letter recommending the removal of the two additions to the Cottage in December of 2015. The Municipal Facilities Coordinator received an estimate for removal of the additions on January 26, 2016 in the amount of \$21,982.03. The estimate was higher than originally anticipated due to the presence of lead. At that time, it was determined not to proceed with the demolition work, based both on the lack of funding for the project and on ongoing conversations concerning the long-term use for the cottage.

Please do not hesitate to contact me if additional information is needed.

Sincerely,


Abby Y. Piersall, AICP
Planning Director

Cc: Maryanna Stevens, Finance Director
Wayne Fraser

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

December 3, 2015

Wayne Fraser
Municipal Facility Maintenance Coordinator
15 Rope Ferry Road
Waterford, CT 06385

RE: 57 Rope Ferry Road, Nevins Cottage

Dear Wayne:

The two rear additions on the Nevins Cottage at 57 Rope Ferry Road are deemed to be unsafe and should be removed. They consist of a 10' x 10' rear room addition and a 13' x 6' back porch/foyer addition.

The foundation will need to be filled or secured and the exterior walls of the original structure must be weather protected.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Frank H. Hoagland', is written over a horizontal line.

Frank H. Hoagland
Building Official

Cc: Abby Piersall, Planning Director



Mystic Air Quality Consultants, Inc.

1204 North Road (Rt. 117) Groton, Connecticut 06340

December 18, 2015

Town of Waterford
15 Rope Ferry Road
Waterford, Connecticut 06385-2886
Attn: Mr. Wayne Fraser
Maintenance Coordinator

Re: Lead TCLP Sampling and Results
55 Rope Ferry Road, Waterford, Connecticut 06385
December 10, 2015

Encl: (1) TCLP Composite Sample

Dear Mr. Fraser:

A composite sample of the building materials was collected and analyzed for lead using the TCLP method to determine if the material would be considered lead hazardous waste. One sample was taken for each of the structures. **The results of the TCLP analysis indicated that the building materials are considered lead hazardous waste as the results (21 mg/L) are above the regulatory limit of 5.0 mg/L.**

Sincerely,

David H. Goldstein, MS, CIH

Communications (24 hours):

Office: (860) 449-8903

website: www.mysticair.com

FAX: (860) 449-8860

e-mail: maq2@aol.com

Toll Free: 1 (800) 247-7746



Environmental Hazards Services, L.L.C.
 7469 Whitepine Rd
 Richmond, VA 23237
 Telephone: 800.347.4010

Lead TCLP Analysis Report

Client: Mystic Air Quality Consultants
 1204 North Road Rt. 117
 Groton, CT 06340

Report Number: 15-12-01515
 Received Date: 12/11/2015
 Analyzed Date: 12/15/2015
 Reported Date: 12/15/2015

Project/Test Address: 55 Rope Ferry Rd.; Waterford, CT

Client Number:
 07-2564

Laboratory Results

Fax Number:
 860-449-8860

Lab Sample Number	Client Sample Number	Sample Description	Sample Weight (g)	Concentration ppm (mg/L)	Narrative ID
15-12-01515-001	1	Bldg. Debris	100	21	

Regulatory Limit: 5.0 mg/L

Reporting Limit: 0.50 mg/L

Method: EPA SW846 1311/3010A/7000B

Analyst: Elaine King

Reviewed By Authorized Signatory:

Tasha Eaddy
 QA/QC Clerk

Method EPA SW846 1311 recommends 100g for analysis.

The condition of the samples analyzed was acceptable upon receipt per laboratory protocol unless otherwise noted on this report. All internal quality control requirements associated with the batch were met, unless otherwise noted. Results represent the analysis of samples submitted by the client. Sample location, description, area, volume, etc., was provided by the client. This report cannot be used by the client to claim product endorsement by NVLAP or any agency of the U.S. Government. This report shall not be reproduced except in full, without the written consent of the Environmental Hazards Service, L.L.C. California Certification #2319 NY ELAP #11714.

Legend g = gram ppm = parts per million mg/L = milligrams per liter



Advanced

61 West Main Street
Mystic, CT 06355

Invoice

Date	Invoice #
10/13/2015	2141

Bill To
Wayne Fraser Town of Waterford 15 Rope Ferry Rd Waterford, CT 06385

Terms

Description	Amount
Cut sheetrock 3' high inside of the house for inspection per Mr. Fraser's request. One person will be dedicated, 8 hour shift for this inspection. 2 guys @ \$65/man hour (8:00am - 2:00pm) Labor Only CT Sales Tax	780.00 0.00
Total \$780.00	

Phone #	Fax #	E-mail	Web Site
860-536-7663	860-536-7674	lori@advancedimprovementsllc.com	www.advancedimprovementsllc.com

INVOICE

MYSTIC AIR QUALITY CONSULTANTS, INC.
1204 NORTH ROAD
GROTON, CONNECTICUT 06340

DATE INVOICE #

(860) 449-8903 Fax (860) 449-8860
1-800-247-7746

12/18/2015 42234

BILL TO:

Town of Waterford
Wayne Fraser
15 Rope Ferry Road
Waterford, CT 06385

Customer Fax
444-5879 - Carol Libby

Customer Phone
444-5842

P.O. NUMBER	TERMS	PROJECT
	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Pre-Renovation Asbestos Inspection 55 Roper Ferry Road Waterford, CT December 10, 2015	1,600.00	1,600.00

OK W Fraser

Please note Invoice # on your remittance or call to use your Credit or Debit Card.

TOTAL \$1,600.00

* Received 1/26/16



61 W Main Street
Mystic, CT 06355

Estimate

Fully Licensed and
Insured in CT & RI

Date	Estimate #
7/7/2015	2002

Bill to:	Project:
Wayne Fraser Town of Waterford 15 Rope Ferry Rd Waterford, CT 06385	

Description	Unit Total	Qty	Total
Demo back addition including the deck per walk through with Mr. Fraser. This includes building permit, demo, haul away debris, and put any plywood or tyvek to make it weather tight per clients request.			0.00
Labor & Materials			
Lead Demo & Removal	5,200.00		5,200.00
Misc. Demo Material	1,950.00		1,950.00T
Lead Demo PPE	1,680.00		1,680.00T
Demo Equipment	2,800.00		2,800.00T
Lead Dumpster	7,500.00		7,500.00T
Weather tight after demo including materials	1,850.00		1,850.00T
CT Sales Tax	6.35%		1,002.03

Total \$21,982.03

Phone #	Fax #	Rep
860-536-7663	860-536-7674	DP

Please note that this estimate is only valid for 30-days from the date listed above

Web Site
www.advancedimprovementsllc.com

**MINUTES
BOARD OF SELECTMEN
Regular Meeting
Tuesday, April 5, 2016 5:00pm
Waterford Town Hall**

RECEIVED FOR RECORD
WATERFORD, CT
15 APR - 6 AM 9:48
TOWN CLERK

(Procedural Action: Check register to be signed by Board of Selectmen in accordance with CGS 7-83)

Members Present: First Selectman Daniel Steward, Selectman Robert Brule and Selectman Peter Davis

1. **Call to order.** First Selectman Steward called the meeting to order at 5:00 pm.
2. **Public Comment:**
3. **Selectman's Office:** To consider and act on a request from Dan Steward, First Selectman to appeal the decision of the Board of Finance made at its 3/28/16 meeting regarding the deletion of the proposed town budget funds required for the raises of Elected Officials and authorize the First Selectman to sign and forward the appeal to the RTM Moderator pursuant to Charter section 3.1.16.

MOTION was made by Mr. Brule and seconded by Mr. Davis to approve as stated. **VOTE: 2-1 (Davis)**

4. **Finance:** To consider and act on a request from Kate Rotella, Purchasing agent to award RFP # 16-111 Investment Advisor Services to Fiduciary Investment Advisors (FIA).

MOTION was made by Mr. Brule and seconded by Mr. Davis to approve as stated. **VOTE: 3-0**

5. **Police:** To consider and act on a request from Brett Mahoney, Chief to turn the following items over to the Purchasing Agent for surplus:

Intoxilyzer Machine
Cogent/IAFIS

MOTION was made by Mr. Brule and seconded by Mr. Davis to approve as stated. **VOTE: 3-0**

6. **Harbor Management Commission:** To consider and act on a request from Lt. David Burton, Harbor Master, to turn the following item over to the Purchasing Agent for surplus:

1998 Parker Boat

MOTION was made by Mr. Brule and seconded by Mr. Davis to approve as stated. **VOTE: 3-0**

7. **Planning Department:**

- 7a. To consider and act on a request from Abby Piersall, Planning Director for the following **in-series transfer** within the Conservation Commission budget.

LINE ITEM	LINE DESCRIPTION	FROM	TO
10114-52030	Professional Fees	\$600.00	
10114-52010	Advertising		\$600.00

LINE ITEM	LINE DESCRIPTION	FROM	TO
10114-52030	Professional Fees	\$50.00	
10114-52020	Postage		\$50.00

MOTION was made by Mr. Brule and seconded by Mr. Davis to approve as stated. **VOTE: 3-0**

- 7b. To consider and act on a request from Abby Piersall, Planning Director for an appropriation in the amount \$2,380 from the Capital and Non-Recurring Expenditures Fund to line item 20511-57767 for payment of hazardous materials testing at the Nevins Cottage and forward onto the Board of Finance as required.

MOTION was made by Mr. Brule and seconded by Mr. Davis to approve as stated. **VOTE: 3-0**

- 7c. To consider and act on a request from Abby Piersall, Planning Director for the following transfer within the Capital and Non-recurring Expenditure Fund.

LINE ITEM	LINE DESCRIPTION	FROM	TO
20501-57608	Town Hall/YSB windows, doors	\$8,530	
20501-57609	Town Hall Structural Repair		\$8,530

MOTION was made by Mr. Brule and seconded by Mr. Davis to approve as stated. VOTE: 3-0

8. New Business:

Board of Assessment Appeals – To consider and act on the nomination Michael Buscetto III, by the Waterford Democratic Town Committee to fill the vacancy on the Board of Assessment Appeals.

MOTION was made by Mr. Brule and seconded by Mr. Davis to approve as stated. VOTE: 3-0

9. Appointment and Resignations:

Appointment - Harbor Management Commission: To appoint Bob DeRosa to the Harbor Management Commission for the vacant term of 2/18/15 to 2/17/18.

MOTION was made by Mr. Brule and seconded by Mr. Davis to approve as stated. VOTE: 3-0

10. Consent Agenda:

- 10.a. Tax Refunds - approved
- 10.b. Minutes of the 3/15/16 meeting.

To consider and act on the following corrections due to clerical errors.

4g. Correct the "FROM" amount from \$ 32,035,058 to \$32,035,538:

GENERAL GOV'T OPERATIONS	FROM	TO
TOTAL	\$32,035,538	\$32,791,972

Correct the "FROM" amount from \$91,179,427 to \$ 91,084,907:

GENERAL FUND	FROM	TO
TOTAL	\$91,179,427	\$91,841,341

MOTION was made by Mr. Davis and seconded by Mr. Brule to approve as stated. **VOTE: 3-0**

11. Adjournment. There being no further business to come before the Board, and upon a motion made by Mr. Brule and seconded by Mr. Davis, the Meeting of the Board of Selectmen was adjourned at 5:09 pm.

Respectfully submitted,



Kathleen Nunes Peterson
Recording Secretary

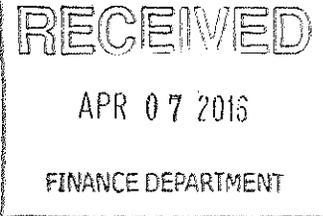


The Town of Waterford complies with
The Americans with Disability Act. Contact ADA Coordinator,
Sally Ritchie with requests for accommodations,
in advance at sritchie@waterfordct.org or 860-444-5839

FIFTEEN ROPE FERRY ROAD



5.
WATERFORD, CT 06385-2886



April 6, 2016

Mr. Ronald Fedor
Chairman
Board of Finance
15 Rope Ferry Road
Waterford, CT 06385

Dear Chairman Fedor,

The Board of Selectmen, at their Regular Meeting on Tuesday, April 5, 2016 voted to approve a transfer in the amount \$8,530 from line item # 20501-57608, Town Hall/YSB windows/doors to line item # 20501-57609, Town Hall Structural Repair.

I respectfully request that you consider and act on this request at your next meeting. I have attached pertinent back up material from the designated department.

Sincerely,

Daniel Steward
First Selectman

Enclosure

cc: Maryanna Stevens, Director of Finance
Abby Piersall, Director of Planning

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

3/31/2016

Town of Waterford
First Selectman, Dan Steward
15 Rope Ferry Road
Waterford, CT 06385

RE: Transfer of \$8,530 from line 20501-57608 to line 20501-57609 to fund the Town Hall Structural Repairs Project.

Dear First Selectman Steward,

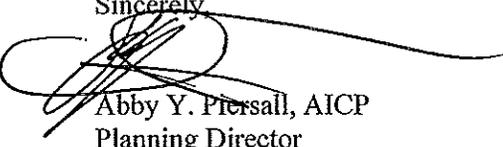
This letter is to request a transfer of funds to pay for the Town Hall Structural Repairs Project. An RFP was issued for this project and six bids, ranging from \$87,900 to \$128,333 were received.

In order to award the contract, an additional \$8,530 is needed to fund the project. This amount includes funds to pay the selected contractor and \$1,000 toward structural inspections that may be needed during the course of construction. There is currently \$80,470.60 available in line 20501-57609 to pay for this project. The current level of funding was appropriated based on estimates from the town's consultant, E-2 Engineers. All bids received were in excess of the appropriated funds.

The Town also received bids for the replacement of windows at Town Hall and Youth Services. Bids for the Town Hall Windows Project ranged from \$142,495 - \$257,000. Bids for Youth Services ranged from \$42,900 to \$96,000. There is currently \$570,424.20 available in line 20501-57608 for both windows projects. It is recommended that \$8,530 be transferred from line 20501-57608 to line 20501-57609 to pay for the cost of the structural work. This transfer will not affect the completion of the windows projects.

The transfer of funds is being requested in advance of a contract award for the project. A recommendation for contract award will be issued immediately after funds are available to complete the work.

Sincerely,



Abby Y. Piersall, AICP
Planning Director

Cc: Maryanna Stevens, Finance Director
Kate Rotella, Purchasing Agent
Wayne Fraser, Municipal Facilities Maintenance Coordinator

MINUTES
BOARD OF SELECTMEN
Regular Meeting
Tuesday, April 5, 2016 5:00pm
Waterford Town Hall

RECEIVED FOR RECORD
WATERFORD, CT
15 APR - 6 AM 9:48
TEST
TOWN CLERK

(Procedural Action: Check register to be signed by Board of Selectmen in accordance with CGS 7-83)

Members Present: First Selectman Daniel Steward, Selectman Robert Brule and Selectman Peter Davis

1. **Call to order.** First Selectman Steward called the meeting to order at 5:00 pm.
2. **Public Comment:**
3. **Selectman's Office:** To consider and act on a request from Dan Steward, First Selectman to appeal the decision of the Board of Finance made at its 3/28/16 meeting regarding the deletion of the proposed town budget funds required for the raises of Elected Officials and authorize the First Selectman to sign and forward the appeal to the RTM Moderator pursuant to Charter section 3.1.16.

MOTION was made by Mr. Brule and seconded by Mr. Davis to approve as stated. **VOTE: 2-1 (Davis)**

4. **Finance:** To consider and act on a request from Kate Rotella, Purchasing agent to award RFP # 16-111 Investment Advisor Services to Fiduciary Investment Advisors (FIA).

MOTION was made by Mr. Brule and seconded by Mr. Davis to approve as stated. **VOTE: 3-0**

5. **Police:** To consider and act on a request from Brett Mahoney, Chief to turn the following items over to the Purchasing Agent for surplus:

Intoxilyzer Machine
Cogent/IAFIS

MOTION was made by Mr. Brule and seconded by Mr. Davis to approve as stated. **VOTE: 3-0**

6. **Harbor Management Commission:** To consider and act on a request from Lt. David Burton, Harbor Master, to turn the following item over to the Purchasing Agent for surplus:

1998 Parker Boat

MOTION was made by Mr. Brule and seconded by Mr. Davis to approve as stated. **VOTE: 3-0**

7. **Planning Department:**

- 7a. To consider and act on a request from Abby Piersall, Planning Director for the following **in-series transfer** within the Conservation Commission budget.

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LINE ITEM	LINE DESCRIPTION	FROM	TO
10114-52030	Professional Fees	\$50.00	
10114-52020	Postage		\$50.00

MOTION was made by Mr. Brule and seconded by Mr. Davis to approve as stated. **VOTE: 3-0**

- 7b. To consider and act on a request from Abby Piersall, Planning Director for an appropriation in the amount \$2,380 from the Capital and Non-Recurring Expenditures Fund to line item 20511-57767 for payment of hazardous materials testing at the Nevins Cottage and forward onto the Board of Finance as required.

MOTION was made by Mr. Brule and seconded by Mr. Davis to approve as stated. **VOTE: 3-0**

- 7c. To consider and act on a request from Abby Piersall, Planning Director for the following transfer within the Capital and Non-recurring Expenditure Fund.

LINE ITEM	LINE DESCRIPTION	FROM	TO
20501-57608	Town Hall/YSB windows, doors	\$8,530	
20501-57609	Town Hall Structural Repair		\$8,530

MOTION was made by Mr. Brule and seconded by Mr. Davis to approve as stated. **VOTE: 3-0**

8. New Business:

Board of Assessment Appeals – To consider and act on the nomination Michael Buscetto III , by the Waterford Democratic Town Committee to fill the vacancy on the Board of Assessment Appeals.

MOTION was made by Mr. Brule and seconded by Mr. Davis to approve as stated. **VOTE: 3-0**

9. Appointment and Resignations:

Appointment - Harbor Management Commission: To appoint Bob DeRosa to the Harbor Management Commission for the vacant term of 2/18/15 to 2/17/18.

MOTION was made by Mr. Brule and seconded by Mr. Davis to approve as stated. **VOTE: 3-0**

10. Consent Agenda:

- 10.a. Tax Refunds - approved
- 10b. Minutes of the 3/15/16 meeting.

To consider and act on the following corrections due to clerical errors.

4g. Correct the "FROM" amount from \$ 32,035,058 to \$32,035,538:

GENERAL GOVT OPERATIONS	FROM	TO
TOTAL	\$32,035,538	\$32,791,972

Correct the "FROM" amount from \$91,179,427 to \$ 91,084,907:

GENERAL FUND	FROM	TO
TOTAL	\$91,179,427	\$91,841,341

MOTION was made by Mr. Davis and seconded by Mr. Brule to approve as stated. **VOTE: 3-0**

11. Adjournment. There being no further business to come before the Board, and upon a motion made by Mr. Brule and seconded by Mr. Davis, the Meeting of the Board of Selectmen was adjourned at 5:09 pm.

Respectfully submitted,



Kathleen Nunes Peterson
Recording Secretary



The Town of Waterford complies with
The Americans with Disability Act. Contact ADA Coordinator,
Sally Ritchie with requests for accommodations,
in advance at sritchie@waterfordct.org or 860-444-5839

FIFTEEN ROPE FERRY ROAD



6.
WATERFORD, CT 06385-2886

April 7, 2016

Daniel M. Steward, First Selectman
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

Subject: Additional Funding for Municipal Complex Design

Dear Mr. Steward,

At the Municipal Complex Building Committee meeting held on April 5, 2016, the committee voted to request additional funding. The following motion was passed:

Motion was made by Glenn Patterson and seconded by Cheryl Larder to request additional funding from the Board of Selectman in the amount of \$40,000.00 for design work related to the Municipal Complex renovations, specifically including:

- Mechanical / Electrical / Plumbing / Structural Design Revisions
- Updates to specification for site remediation and tank replacement
- Services required for obtaining necessary permits / approvals from the Planning & Zoning and Conservation Commissions

We therefore request an appropriation in the amount of \$40,000.00 from Capital and Non-recurring designated line item 20530-57695- Municipal Complex Renovation.

Sincerely,

Bruce Kruszewski, Chairman
Municipal Complex Renovation Committee

Cc: Maryanna Stevens, Director of Finance
Ronald Fedor, Board of Finance Chairman
Thomas Dembek, RTM Moderator

**MUNICIPAL COMPLEX IMPROVEMENTS BUILDING COMMITTEE
WORKSHOP / REGULAR MEETING
MINUTES**

- Date: Tuesday April 5, 2016
- Time: 5:30 P.M. Workshop / 6:00 P.M. Meeting
- Place: 1000 Hartford Turnpike
- Present: Bruce Kruszewski (both); Ken Kirkman (both); Ray Valentini (both), Cheryl Larder (both); Glenn Patterson (both), Robert Brule (both), Ted Olynciw (meeting only)
- Staff: Neftali Soto, Chief Engineer (workshop only)
- Also Present: Mark Hopper, Fletcher-Thompson; (both)
Scott Atkin, Anchor Engineering; (meeting only)
Steve Gendreau, DTC (meeting only)

The workshop was called to order by Chairman Kruszewski at 5:34 PM

The committee reviewed the plans with Mark Hopper.

The meeting was called to order by Chairman Kruszewski at 6:00 PM

Public Comment: None

Approval of the minutes of March 22, 2016

Motion made by Ken Kirkman seconded by Glenn Patterson
 To approve the minutes with the following corrections:

- Page one – Typo-graphical error for Town **Counsel**
- Page two – Third paragraph, second sentence should add “electrical service” prior to panel.
- Page two – Third paragraph, third sentence should change “pricing” for “information”.
- Page two – Sixth paragraph, fourth sentence should add that “most of” the walls are not load bearing walls.
- Page three - First paragraph, first sentence should read that “no roof lines will be raised”

**Vote – Unanimous
Motion Carried**

Old Business

Review Progress of Fletcher-Thompson

Mark Hopper stated that from an architectural stand point, any changes needed to the drawings are complete. Once the changes are put in from the mechanical subcontractor, there will need to be some adjustments made to the final plans. Mr. Patterson asked a question on why certain items were removed from the plans. He wanted clarity on why the project was halted. Mr. Hopper stated when the committee looked at the detailed estimates, the GEO thermal had a million dollar ticket next to it, so it seemed appropriate to look into making those changes. The other items removed from the project were not big ticket items, but more of the "extras" that didn't seem necessary when trying to get to the bottom line number. Mr. Kruszewski noted that the upfront cost of GEO thermal was where the cost was, and that it was his belief that the pumps are where the maintenance costs come in as well.

Review the redesign proposals & estimates of the cost for HVAC options

Steve Gendreau, from DTC handed out an Order of Magnitude Costs for the two options the committee decided to get further information on at the last meeting. To summarize this memo:

Option 1 (Chiller & Boiler)

Redesign fee would be \$36,750.00

Option 2 (Packaged DX Rooftop Units – No Chiller)

Redesign fee would be \$28,500.00

DTC stated that these costs would be in addition to the \$19,000.00 worth of work still needed to update the plans. They are willing to credit the town back \$3,500.00 towards the redesign costs.

The committee discussed the pros and cons of the two options, including the overall savings and long term maintenance costs for both systems. It was confirmed the redesign would include the designing of the mechanical maintenance shop to receive the air conditioning. There was discussion about doing an analysis to see which option would be best, but the committee decided the cost of such an analysis would not be an effective use in town money.

Motion was made by Ted Olynciw and seconded by Ray Valentini to go with Option 2 for the HVAC mechanical system

Vote – Unanimous
Motion passed

The committee discussed the best way to make the funding happen, so we can sign a contract for this work to begin. Additional funding would need to go before all three governing boards in the Town. The RTM is meeting in May for their budget

review. Mr. Avena stated at the last meeting, that we might be able to get a special meeting of that group together while they are already meeting in May. That would mean the group would need to get to the Board of Finance at the April meeting. The hope is that the committee can get the Board of Selectman to hold a special meeting for this additional financing.

While reviewing the updates for the plans, the environmental plans and updates to those plans were discussed. Scott Atkin will get up to date costs associated with the remediation of the site. Mr. Atkin asked when the committee wanted him to begin with the town commissions. The committee would like Mr. Atkin to begin working on the plans to give to both our Planning and Zoning Commission and the Conservation Commission. These commissions will require a minimum of 2 meetings each for the proposed project. The money needed for these areas would be included in the request for additional funding.

→ **Motion** was made by Glenn Patterson and seconded by Cheryl Larder
To request additional funding from the Board of Selectman in the amount of \$40,000.00 for design work related to the Municipal Complex renovations, specifically including:

- Mechanical / Electrical / Plumbing / Structural Design Revisions
- Updates to specification for site remediation and tank replacement
- Services required for obtaining necessary permits / approvals from the
Planning & Zoning and Conservation Commissions

Vote – Unanimous

Motion Passed

New Business

Review options of remediation work and proposals for said work

Mr. Olynciw said he has given thought about the best options for this aspect of the project, on whether it should be its' own project or involved in the same project. Many members on the committee took the concern from the town attorney from the last meeting, and given thought. The committee doesn't want the remediation project to hold up the big project. The hope is that there is money available for the remediation to begin and that by the time we get the bonding in place for the whole project; the remediation could be completed, without any delays. Once the timing for remediation is decided upon, there would be minor revisions in the plans to make for a full package to go out to bid with.

The package that would be prepared for Planning & Zoning and Conservation Commission would be turned in as an entire project, even if one is completed first. The committee believes the requirements from those commissions would be the same whether this project is together or separate.

Being no further business

Adjournment

Motion made by Ted Olynciw, seconded by Ken Kirkman
To adjourn the meeting

Vote -- Unanimous
Motion Carried

Meeting adjourned at 7:52 P.M.

Respectfully Submitted,

Sandy Kenniston
Recording Secretary

APPENDIX A

**Request for Proposal Form
Waterford, Connecticut
RFQ #14-127
Audit Services**

McGladrey LLP, One Church Street, New Haven, CT 06510
Vendor Name and Address

Scott A. Bassett, Partner
Printed Name and Title of Vendor's Agent

203-773-1909 203-773-0519 scott.bassett@mcgladrey.com
Phone Facsimile Email Address

Scott A. Bassett Partner of the above named
Name Position

firm hereby submit the following bid in accordance with the Town of Waterford specifications.

Scott A. Bassett March 25, 2014
Signature Date

FISCAL YEAR BID PRICING, LUMP SUM:

2014	2015	2016	2017	2018
\$46,000	\$46,500	\$47,300	\$48,500	\$50,000

Fiscal Year Interim Audit (July 1 to September 30, 2014): \$8,500

Total hours included in combined total fees:

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>
Partner	50	50	50	50	50
Manager	100	100	100	100	100
Staff	350	350	350	350	350

Rate for hours in excess of those above for services that are unanticipated at this time but may be required.

* \$180/hour year 01 \$190/hour year 02 \$200/hour year 03 \$192/hour year 04 \$205/hour year 05

*All rates at blended amounts

8.

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

Memorandum

To: Members of the Board of Finance
From: Maryanna Stevens, Director of Finance
Date: April 4, 2016
Re: Board of Finance Policies

Attached are Board of Finance policies and a memo regarding Finance board policy regarding agenda items that I'd like to review with the Board.

Capital Projects Review Policy

I've included a copy of the latest policy as well as a revised policy with a few minor changes. I'd also like to recommend the following:

If a project is completed prior to the June BOF review, the department head will notify the Director of Finance and copy the Board of Finance and any remaining funds will be returned to the appropriate unassigned fund balance.

I believe the policies on the Long Range Planning Committee are no longer valid. See my comments on the policy regarding expenditure of funds for services or items not disclosed in annual budgets is necessary. In my opinion, this policy isn't necessary.

Please review the memo regarding "Late Business Requests." We can discuss any suggestions/changes at the meeting.

PROPOSED POLICY

BOARD OF FINANCE CAPITAL PROJECT REVIEW POLICY

During the month of June, the Board of Finance shall conduct a review of the status of outstanding approved capital projects to include date appropriated, amount appropriated, amount expended, expected completion date and current project fund balances. The review will occur at either the regular or a special meeting of the Board of Finance.

To support the review above, all department heads, boards, agencies and commissions shall provide to the Board of Finance the following information:

1. Status of capital projects either currently outstanding or completed in the previous calendar year.
Data to include:
 - a. Amount(s) designated,
 - b. date(s) appropriated,
 - c. amount appropriated,
 - d. amount expended,
 - e. amount outstanding,
 - f. estimated or actual completion date
 - g. amount over/under appropriation for completed projects
 - h. amount to be returned to unassigned fund balance for completed projects
2. Justification for keeping a project open.
3. Identification of projects that will be completed in the current fiscal year with the estimated amount to be returned or additional funds required upon project completion and the expected date for project completion. **(CONSIDER ELIMINATING - SEEMS TO BE A DUPLICATION OF NUMBER 1. NUMBER 1 IS REQUESTING A COMPLETION DATE OR AN ESTIMATED COMPLETION DATE)**

The Board of Finance shall approve keeping any project open or direct its closure with monies remaining returned to the appropriate (General (Current Year Capital) or Capital Non-Recurring) Unassigned Fund balance.

Adopted by BOF - 05/ 10/ 06 Amended 10/ 11/ 06
Amended 8/ 08/ 07

ORIGINAL POLICY

BOARD OF FINANCE CAPITAL PROJECT REVIEW POLICY

1. During budget reconciliation procedures in the month of July, the Board of Finance shall conduct a review of the status of Approved Capital Projects to include date appropriated, amount appropriated, amount expended, expected completion date and current project fund balances. The review will occur at either the regular or a special meeting of the Board of Finance.
2. To support the review above, all department heads, boards, agencies and commissions shall provide to the Board of Finance the following information in time for the June review as of the end of the current fiscal year:
 - a) Status of all capital projects either currently outstanding or completed in the previous calendar year. Data to include amount designated, date appropriated, amount appropriated, amount expended, amount outstanding, scheduled, best estimate, or actual completion date, amount over or under appropriation for completed projects, and amount to be returned to the General Fund (for Current Year Capital Projects) or the Capital and Non-Recurring Fund (for Capital and Non-Recurring Fund Projects) for completed projects.
 - b) Justification for keeping a project open and funds available past completion date, if required.
 - c) Identification of projects that will be completed in the current fiscal year with the estimated amount to be returned or additional funds required upon project completion and the expected date for project completion.
3. The Board of Finance shall approve keeping any project open or direct its closure with monies remaining returned to the appropriate (General or Capital Non-Recurring) Fund.

*Adopted by BOF - 05/10/06
Amended 10/11/06
Amended 8/08/07*

**POLICY REGARDING EXPENDITURE OF FUNDS FOR SERVICES OR ITEMS NOT
DISCLOSED IN ANNUAL BUDGETS**

All expenditures of funds for services or items must be in conformance with budget justification disclosure or properly approved labor contracts. Exceptions: Expenditures for services or items not disclosed in the budget and which (1) are not emergencies (2) are in excess of \$1,000 but less than \$10,000, and (3) will not require an additional appropriation, shall not be made until the following procedure has been completed.

The requesting agency will set a meeting with the Director of Finance, First Selectman, and a member of the Board of Finance (preferably the liaison). The requesting agency will give justification for such expenditure at that meeting. Upon majority approval of the Board of Finance representative, the First Selectman and the Director of Finance, the expenditure shall be made. Without such approval, the expenditure cannot be made unless approved by the Board of Finance. **Note; No non-budgeted expenditure exceeding \$10,000 shall be made without Finance Board approval.**

Approved 12/12/2007

FINANCE DIRECTOR COMMENTS:

The policy above is the original language.

I am unsure of the original intent of the policy; however, in my opinion, the policy is not necessary.

Currently, if a department head has an unanticipated expense during the fiscal year and anticipates a budget shortfall, it is his/her responsibility to report it to the BOS and BOF as well as outlining how he/she will address the shortfall.

**Board of Finance Policy
Financial Planning Committee**

December 14, 2007

Purpose

The purpose of this policy is to formalize the establishment of the Financial Planning Committee as a Subcommittee of the Waterford Board of Finance.

Mission

The Financial Planning Committee is established to review past, present, and future budgets of the Town of Waterford and recommend actions to the Board of Finance regarding budgets approved by the Board of Finance and sent to the Representative Town Meeting for final approval.

Membership

The membership of the Financial Planning Committee will be as follows:

1. Two Elected Members of the Board of Finance (2 Years)
2. Two Elected Members of the Representative Town Meeting (2 Years)
3. One Elected Member of the Board of Selectmen (2 Years)
4. The Director of Finance (Permanent)
5. The Superintendent of Schools or His Representative (Permanent)
6. One Citizen of Waterford (4 Years)

The Chairman of the Committee will be one of the Elected Members of the Board of Finance.

FINANCE DIRECTOR COMMENTS:

I believe this policy and the following have been superseded since the Long Range Planning Committee is a function of the RTM.

Guidance to the Financial Planning Committee for Term 2007-2009

December 14, 2007

During the 2007-2009 Term the Financial Planning Committee is requested to do the following:

1. Continue use of the Government Consulting Group Spread Sheet to analyze the possible Waterford Budget scenarios and submit the analysis to the Board of Finance for consideration and possible action.
2. Review the Government Consulting Group Report from 2000 for Departmental Action Items and indicate a) Those already implemented; b) Those that are no longer viable due to events or conditions in the Town; and c) Those not implemented that could still be effective action items for Town departments.
3. Review requirements for establishing a budgeting methodology for the Town of Waterford and if feasible, target training of Department Heads and Boards and Agencies in the methodology from July 2008 to December 2008 with the implementation of the budget methodology for Fiscal Year 2010 (Budget reviews in January to May 2009). Report back to Board of Finance if this is possible or recommend a different action.
4. Review Long Range Fiscal Planning reference material and recommend any other possible actions the Town could take to improve long range financial planning.

PROPOSED POLICY

BOARD OF FINANCE POLICY REGARDING SUBMISSION OF AGENDA ITEMS

The Board of Finance agenda is typically issued one (1) week before the meeting. Agenda items and supporting documentation should be sent to the Board of Finance Secretary by noon one week prior to the meeting date.

If there is a need to provide additional information to the Board after the agenda has been sent, please send or give it to the Board of Finance Secretary. Do not distribute the information to the members prior to the start of the meeting as this does not allow for review of the information.

If you are requested to provide additional information by the Board, please send that information to the Board of Finance secretary who will distribute the information to the members. Do not send the information directly to the Board of Finance members.

ORIGINAL POLICY

Return to G. Peteros

15 ROPE FERRY ROAD



WATERFORD, CT. 06385-2886

To: Board and Commission Chairpersons
Department Directors

From: Board of Finance

Date: September 20, 1996

Subject: Finance Board Policy Regarding Late Business Requests

1. The purpose of this memo is to inform you of a policy recently adopted by the Finance Board regarding the processing of late requests for placement on a scheduled meeting agenda.
2. It has been the practice of the Board to accept agenda items submitted no later than eight days before the scheduled meeting date. This allows sufficient time for typing, distribution of the agenda and supporting information and, finally, review by Board members prior to the meeting. However, in recent months, an inordinate number of business requests were received after the meeting agenda was published. These late requests leave insufficient time for distribution and/or review by Board members prior to the meeting. Consequently, meeting progress is delayed while members review informational materials that support each such request.
3. In order to deal with late requests in both a responsive and responsible manner, the Board has adopted a policy whereby each business request that is received after the initial issue of the meeting agenda will be subjected to a vote of the Board to decide whether or not the request will be considered at that meeting or deferred to the next scheduled meeting. It is also noted that state statutes require an affirmative vote by 2/3 of the Board members present to act on business not included on the regular agenda and submitted less than 24 hours before a scheduled meeting.
4. It is recognized that there will be instances, albeit rare, when late business requests are truly unavoidable. This policy affords the late requestor the opportunity of explaining why the late submittal was unavoidable. However, in such instances, the late requestor incurs the risk of being asked to return next month.

As always, we appreciate your cooperation.

George Peteros
George Peteros
Chairman

9.

Gail Miller

From: Neftali Soto
Sent: Tuesday, March 22, 2016 8:03 PM
To: Gail Miller
Subject: RE: Municipal Complex Presentation - April Board of Finance

Hi, Gail.

Based on tonight's meeting there will not be a presentation to the BOF until [at the least] June.

Tali

From: Gail Miller
Sent: Tuesday, March 22, 2016 4:16 PM
To: Neftali Soto
Subject: RE: Municipal Complex Presentation - April Board of Finance

Thanks Tali.

Gail R. Miller
Finance Secretary
Town of Waterford
(860) 440-0562 Telephone
(860) 440-0579 Fax
email: gmillers@waterfordct.org

From: Neftali Soto
Sent: Tuesday, March 22, 2016 4:13 PM
To: Gail Miller
Subject: RE: Municipal Complex Presentation - April Board of Finance

Hi, Gail.

I don't believe the building committee will be ready for the BOF on April. We are having a meeting tonight. I will let you know for sure after the meeting.

Tali

From: Gail Miller
Sent: Tuesday, March 22, 2016 4:06 PM
To: Neftali Soto
Subject: Municipal Complex Presentation - April Board of Finance

Hi Tali,

Will you be ready with a presentation on the Municipal Complex Building for the April meeting of the Board of Finance?

The meeting is scheduled for April 13, 2016 so I will need the information by Wednesday, April 6, 2016.

Thank you,

Gail R. Miller
Finance Secretary
Town of Waterford

12a

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

March 9, 2016

Mr. Ronald Fedor - Chairman
Board of Finance
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

Re: FY16 Anticipated Line Item Overages

Dear Mr. Fedor,

After a review of current balances in Line Items under my control, the following items are, or are projected to be, over the budgeted appropriations.

51000 Series: The following Line Items are, or are projected to be, over budget:

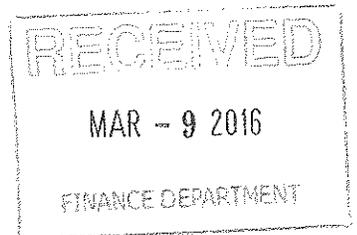
- 51130 Engineering
- 51530 Refuse Collection & Maintenance
- 51910 Fringe Benefits

If you have any questions, or need further information, please contact me.

Respectfully submitted,

Kristin B. Zawacki, P.E.
Director of Public Works

Cc: Daniel M. Steward – First Selectman
Thomas Dembek - RTM Moderator
Maryanna Stevens – Finance Director
Department Files



126.

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

March 22, 2016

Mr. Ronald Fedor - Chairman
Board of Finance
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

Re: FY 16 Anticipated Appropriation Overages

Dear Mr. Fedor,

The following Line Item is anticipated to be in excess of the amount appropriated:

<u>Line Item</u>		<u>Appropriated</u>	<u>Balance</u>
10330-53030	Operational Supplies	\$16,000	\$638.87

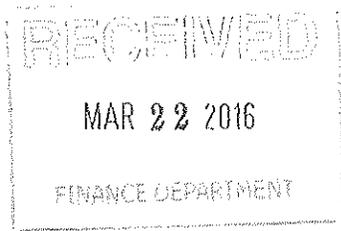
While we will make all efforts to keep this item below the appropriated amount, there are still several months remaining in the fiscal year.

If you have any questions, or need further information, please contact me.

Sincerely,

Kristin B. Zawacki, P.E.
Director of Public Works

Cc: Daniel M. Steward – First Selectman
Thomas Dembek - RTM Moderator
Maryanna Stevens – Finance Director
Department Files



12c.

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

March 10, 2016

Mr. Ronald Fedor
Chairman of the Board of Finance

Re: Over expenditure of Probate Court Fees

Dear Ron,

It has been brought to my attention that we will be over the budget in our legal line for Probate services by \$2,907.63 based on the bill recently received. At this time, we will attempt to stay within the bounds of the overall legal budget for FY16 as approved.

Thank you for your consideration of this issue.

Dan Steward
First Selectman

RECEIVED
MAR 11 2016
FINANCE DEPARTMENT

12d.

FIFTEEN ROPE FERRY ROAD

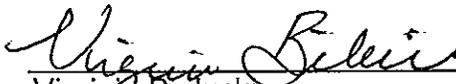


WATERFORD, CT 06385-2886

Date: March 14, 2016
To: The Members of the Board of Finance
From: The Town Accountant
Subject: Periodic Financial Statements

Enclosed are the latest financial statements.
If you have any questions, please call.

Thank you,


Virginia Bielucki

Enclosures:

General Fund-Statement of Revenues and
Statement of Expenditures

Fleet Management-Statement of Revenues and
Expenditures

Capital and Non-recurring Fund-Statement of
Fund Balance Designations and Appropriations

Capital Improvement Fund-Expenditures

Capital Projects Funds-Expenditures

Contributed Gifts Fund-Balances

Insurance Administration Fund- Balance Sheet

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2015-2016, THROUGH FEBRUARY 29, 2016
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2014-2015, THROUGH FEBRUARY 29, 2015

FISCAL YEAR	FISCAL YEAR	FAVORABLE (UNFAVORABLE)	
		FISCAL YEAR	FISCAL YEAR
2015-2016	2015-2016	2015-2016	2014-2015
ANTICIPATED	ACTUAL	VARIANCE	ACTUAL
STATE OF CONNECTICUT			
EDUCATION			
EQUALIZED COST SHARING	1,485,842	\$742,922	(742,920) 742,922
TRANSPORTATION	31,620	0.00	(31,620) 0.00
HEALTH & WELFARE	7,591	\$6,070	(1,521) 7,591
SUB TOTAL	1,525,053	\$748,992	(776,061) 750,513
GENERAL GOVERNMENT			
PILOT-STATE-OWNED PROPERTY	272,985	\$124,651	(148,334) 286,127
PILOT-ELDERLY	209,715	\$179,973	(29,742) 187,749
PILOT-DISABLED	2,200	\$2,368	168 2,230
PILOT-PRIVATE TAX EXEMPT PROPERTY	156,537	\$156,519	(18) 65,721
TAX RELIEF-VETERANS	12,855	\$12,495	(360) 12,279
COURT FINES	14,000	\$7,348	(6,653) 7,348
CIVIL PREPAREDNESS	49,449	\$25,600	(23,849) 9,449
TELECOMMUNICATIONS PROPERTY TAX	85,000	0.00	(85,000) 0.00
TOWN AID ROADS-IMPROVED	321,871	\$321,363	(508) 321,871
SDE STATE GRANT	14,000	\$8,500	(5,500) 14,000
LOCAL BRIDGE GRANT	0.00	0.00	0.00 2,945
WILLETTS AVENUE STP GRANT	0.00	\$16,956	16,956 0.00
MASHANTUCKET PEQUOT GRANT	60,427	\$15,368	(45,059) 17,061
ENHANCEMENT 911	22,981	\$17,207	(5,774) 17,236
IN LIEU OF MUNICIPAL REVENUE SHARING	34,255	0.00	(34,255) 32,217
TOTAL GENERAL GOVERNMENT	1,256,275	\$888,346	(367,929) 976,233
TOTAL STATE OF CONNECTICUT	2,781,328	\$1,637,338	(1,143,990) 1,726,746
FEDERAL GOVERNMENT			
FEMA REIMBURSEMENT	0.00	\$104,845	104,845 0.00
TOTAL FEDERAL GOVERNMENT	0.00	\$104,845	104,845 0.00
OTHER SOURCES			
EDUCATION			
TUITION	24,719	\$19,888	(4,831) 30,950
RENT & MISCELLANEOUS	4,500	\$2,250	(2,250) 1,884
SAFE HOMES TUITION	27,298	0.00	(27,298) 5,882
SUB TOTAL	56,517	\$22,138	(34,379) 38,716
GENERAL GOVERNMENT			
INTEREST & LIENS	235,000	\$216,573	(18,427) 191,555
INTEREST ON INVESTMENTS	80,000	\$100,837	20,837 72,879
RECREATION & PARKS	170,000	\$159,117	(10,883) 149,141
COMMUNITY USE OF SCHOOLS	10,000	\$7,587	(2,413) 14,704
BUILDING INSPECTOR	375,000	\$179,386	(195,614) 214,590
LICENSE, FEE, PERMIT, FINE	20,000	\$27,529	7,529 17,291
LIBRARY	18,235	\$13,100	(5,135) 12,833
WATER MAIN ASSESSMENTS	0.00	\$655	655 330
SALE OF EQUIPMENT	100	0.00	(100) 1,595
SCRRRA REBATE	7,500	0.00	(7,500) 0.00

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2015-2016, THROUGH FEBRUARY 29, 2016
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2014-2015, THROUGH FEBRUARY 29, 2015

	FISCAL YEAR 2015-2016 ANTICIPATED	FISCAL YEAR 2015-2016 ACTUAL	FAVORABLE (UNFAVORABLE)	
			FISCAL YEAR 2015-2016 VARIANCE	FISCAL YEAR 2014-2015 ACTUAL
INSURANCE SETTLEMENT	0.00	0.00	0.00	151
NL RADIO COMM. NETWORK USE FEE	100,938	\$100,939	1	0.00
ALARM PENALTIES	1,000	\$150	(850)	250
BULKY WASTE FEES	104,000	\$57,816	(46,184)	57,551
MISCELLANEOUS	35,000	\$19,460	(15,540)	46,549
CONVEYANCE TAX	200,000	\$141,933	(58,067)	132,831
BMS-REG COMM CTR FEES	5,000	\$6,227	1,227	5,555
SEWER ASSESSMENTS	32,000	\$717	(31,283)	450
NEW LONDON CAPITAL COST SHARING	0.00	0.00	0.00	6,650
PLANNING& ZONING, ZBA, CONSRV COMM	35,000	\$28,188	(6,813)	27,003
TOWN CLERK FEES	180,000	\$112,437	(67,564)	110,451
LIENS -COLLECTED BY UTILITY COMMISSION	15,000	\$8,660	(6,340)	6,340
TIPPING FEES	245,000	\$193,706	(51,294)	152,505
RECYCLING	40,000	\$27,307	(12,693)	12,950
TRANSFERS FROM OTHER FUNDS	0.00	\$0	0	0.00
TRANSFERS IN-PY ENCUMBRANCES	100	\$6,487	6,387	0.00
AMBULANCE OPERATING SUBSIDY	195,815	\$123,447	(72,368)	139,562
YSB PROGRAM FEES	0.00	\$2,688	2,688	0.00
YSB BOE CLERICAL STIPEND	5,000	0.00	(5,000)	5,000
RENTAL OF BUILDINGS	155,700	\$115,009	(40,691)	103,053
SENIOR SERVICES	30,000	\$28,594	(1,406)	25,930
ADA GRANT	0.00	\$1,000	1,000	0.00
VERSA KART/BLUE BOXES	3,000	\$2,405	(595)	2,305
EAST LYME ANIMAL CONTROL PMT.	58,930	0.00	(58,930)	0.00
EUGENE O'NEILL THEATER GATE	9,000	0.00	(9,000)	0.00
BOE HUMAN RESOURCES OFFSET	14,066	0.00	(14,066)	13,820
SUB TOTAL	2,380,384	\$1,681,953	(698,431)	1,523,823
TOTAL OTHER SOURCES	2,436,901	\$1,704,091	(732,810)	1,562,539
PROPERTY TAXATION				
CURRENT PROPERTY TAX	80,845,240	\$80,661,957	(183,283)	77,932,888
PRIOR YEAR TAXES	265,000	\$159,983	(105,017)	127,129
TOTAL PROPERTY TAXATION	81,110,240	\$80,821,940	(288,300)	78,060,017
TOTAL REVENUES	86,328,469	\$84,268,214	(2,060,255)	81,349,302

03/14/16
09:10 AM

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2015-2016, THROUGH FEBRUARY 29, 2016
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FOR FISCAL YEAR 2014-2015, THROUGH FEBRUARY 29, 2015

FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FAVORABLE (UNFAVORABLE)		
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ANTICIPATED	ACTUAL	PERCENT RECEIVED	VARIANCE	ACTUAL	
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EDUCATION					
EQUALIZED COST SHARING	1,485,842	\$742,922	50.00%	(742,920)	742,922
TRANSPORTATION	31,620	0.00	0.00	(31,620)	0.00
HEALTH & WELFARE	7,591	\$6,070	79.96%	(1,521)	7,591
SUB TOTAL	1,525,053	\$748,992	49.11%	(776,061)	750,513
GENERAL GOVERNMENT					
PILOT-STATE-OWNED PROPERTY	272,985	\$124,651	45.66%	(148,334)	286,127
PILOT-ELDERLY	209,715	\$179,973	85.82%	(29,742)	187,749
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PILOT-PRIVATE TAX EXEMPT PROPERTY	156,537	\$156,519	99.99%	(18)	65,721
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LOCAL BRIDGE GRANT	0.00	0.00	0.00	0.00	2,945
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TOTAL FEDERAL GOVERNMENT	0.00	\$104,845	0.00	104,845	0.00
OTHER SOURCES					
EDUCATION					
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SALE OF EQUIPMENT	100	0.00	0.00	(100)	1,595
SCRRRA REBATE	7,500	0.00	0.00	(7,500)	0.00

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
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ADA GRANT	0.00	\$1,000	0.00	1,000	0.00
VERSA KART/BLUE BOXES	3,000	\$2,405	80.17%	(595)	2,305
EAST LYME ANIMAL CONTROL PMT.	58,930	0.00	0.00	(58,930)	0.00
EUGENE O'NEILL THEATER GATE	9,000	0.00	0.00	(9,000)	0.00
BOE HUMAN RESOURCES OFFSET	14,066	0.00	0.00	(14,066)	13,820
SUB TOTAL	2,380,384	\$1,681,953	70.66%	(698,431)	1,523,823
TOTAL OTHER SOURCES	2,436,901	\$1,704,091	69.93%	(732,810)	1,562,539
PROPERTY TAXATION					
CURRENT PROPERTY TAX	80,845,240	\$80,661,957	99.77%	(183,283)	77,932,888
PRIOR YEAR TAXES	265,000	\$159,983	60.37%	(105,017)	127,129
TOTAL PROPERTY TAXATION	81,110,240	\$80,821,940	99.64%	(288,300)	78,060,017
TOTAL REVENUES	86,328,469	\$84,268,214	97.61%	(2,060,255)	81,349,302

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**TOWN OF WATERFORD
GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2015-2016, THROUGH FEBRUARY 29, 2016
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2014-2015, THROUGH FEBRUARY 29, 2015**

	FISCAL YEAR2016 APPROPRIATED	FISCAL YEAR2016 ACTUAL	FISCAL YEAR2016 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2014-2015 ACTUAL
GENERAL GOVERNMENT				
Board of Selectmen	\$224,396	152,662	71,734	162,017
Registrar of Voters	\$66,690	50,015	16,675	53,932
Board of Finance	\$52,519	47,470	5,049	43,562
Assessor	\$319,240	206,593	112,647	212,333
Board of Assessment Appeals	\$1,346	761	585	246
Tax Collector	\$199,137	133,496	65,641	150,199
Finance Department	\$961,857	666,963	294,894	720,723
Legal Department	\$281,000	174,786	106,214	187,071
Town Clerk	\$247,348	168,095	79,253	183,584
Planning and Zoning	\$588,016	351,366	236,650	378,793
Building Maintenance	\$184,308	111,946	72,362	131,600
Insurance	\$4,405,892	4,142,703	263,189	4,570,442
Economic Development Commission	\$10,252	7,036	3,216	7,201
Conservation Commission	\$18,275	13,677	4,598	12,921
Zoning Board of Appeals	\$5,115	1,789	3,326	1,949
Retirement Commission	\$4,888,039	2,506,951	2,381,088	2,659,438
R.T.M.	\$18,434	15,671	2,763	17,112
Building Department	\$296,384	185,277	111,107	191,756
Social Service Grants/Miscellaneous	\$90,368	85,726	4,642	81,733
Contingency Fund	\$175,138	0.00	175,138	0.00
Flood and Erosion Control Bd.	\$885	336	549	363
Ethics Commission	\$723	71	652	111
Human Resources	\$206,561	122,133	84,428	128,227
Emergency Management	\$1,239,432	893,832	345,600	835,493
Fire Services	\$2,927,579	1,939,280	988,299	1,894,482
Police Department	\$5,483,303	3,599,521	1,883,782	3,610,801
Public Works Department	\$4,657,717	2,777,227	1,880,490	2,751,537
Youth Service Bureau	\$224,123	136,945	87,178	167,340
Conservation of Health	\$139,461	139,461	0	136,340

TOWN OF WATERFORD
GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2015-2016, THROUGH FEBRUARY 29, 2016
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2014-2015, THROUGH FEBRUARY 29, 2015

	FISCAL YEAR2016 APPROPRIATED	FISCAL YEAR2016 ACTUAL	FISCAL YEAR2016	FISCAL YEAR
			VARIANCE FAVORABLE (UNFAVORABLE)	2014-2015 ACTUAL
Public Health Nursing	\$36,863	15,300	21,563	15,429
Senior Citizens Commission	\$543,747	330,519	213,228	335,430
Waterford Public Library	\$1,051,122	667,269	383,853	694,062
Recreation and Parks	\$1,375,804	859,742	516,062	871,982
Community Use of Schools	\$317,503	317,503	0.00	328,574
Transfer to Waterford Week Activity Fund	\$4,750	4,750	0.00	4,750
Transfer to Waterford Shellfish Fund	\$6,201	6,201	0.00	3,243
Transfer to Capital Improvement Fund	\$1,645,151	1,645,151	0.00	1,317,000
Transfer to Capital & Non-Recurring Fund	\$614,181	614,181	0.00	4,040,624
Transfer to Dog Fund	\$30,000	30,000	0.00	30,000
Debt Service	\$7,415,135	6,501,949	913,186	6,518,276
Total General Government	\$40,953,995	29,624,354	11,329,641	33,450,678
Board of Education	\$45,374,474	28,590,651	16,783,823	28,301,254
Total General Fund	\$86,328,469	58,215,005	28,113,464	61,751,932

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**TOWN OF WATERFORD
GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2015-2016, THROUGH FEBRUARY 29, 2016
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2014-2015, THROUGH FEBRUARY 29, 2015**

	FISCAL YEAR2016 APPROPRIATED	FISCAL YEAR2016 ACTUAL	FISCAL YEAR2016 PERCENT EXPENDED	FISCAL YEAR2016	FISCAL YEAR
				VARIANCE FAVORABLE (UNFAVORABLE)	2014-2015 ACTUAL
GENERAL GOVERNMENT					
Board of Selectmen	\$224,396	152,662	68.03%	71,734	162,017
Registrar of Voters	\$66,690	50,015	75.00%	16,675	53,932
Board of Finance	\$52,519	47,470	90.39%	5,049	43,562
Assessor	\$319,240	206,593	64.71%	112,647	212,333
Board of Assessment Appeals	\$1,346	761	56.53%	585	246
Tax Collector	\$199,137	133,496	67.04%	65,641	150,199
Finance Department	\$961,857	666,963	69.34%	294,894	720,723
Legal Department	\$281,000	174,786	62.20%	106,214	187,071
Town Clerk	\$247,348	168,095	67.96%	79,253	183,584
Planning and Zoning	\$588,016	351,366	59.75%	236,650	378,793
Building Maintenance	\$184,308	111,946	60.74%	72,362	131,600
Insurance	\$4,405,892	4,142,703	94.03%	263,189	4,570,442
Economic Development Commission	\$10,252	7,036	68.63%	3,216	7,201
Conservation Commission	\$18,275	13,677	74.84%	4,598	12,921
Zoning Board of Appeals	\$5,115	1,789	34.98%	3,326	1,949
Retirement Commission	\$4,888,039	2,506,951	51.29%	2,381,088	2,659,438
R.T.M.	\$18,434	15,671	85.01%	2,763	17,112
Building Department	\$296,384	185,277	62.51%	111,107	191,756
Social Service Grants/Miscellaneous	\$90,368	85,726	94.86%	4,642	81,733
Contingency Fund	\$175,138	0.00	0.00	175,138	0.00
Flood and Erosion Control Bd.	\$885	336	37.94%	549	363
Ethics Commission	\$723	71	9.84%	652	111
Human Resources	\$206,561	122,133	59.13%	84,428	128,227
Emergency Management	\$1,239,432	893,832	72.12%	345,600	835,493
Fire Services	\$2,927,579	1,939,280	66.24%	988,299	1,894,482
Police Department	\$5,483,303	3,599,521	65.65%	1,883,782	3,610,801
Public Works Department	\$4,657,717	2,777,227	59.63%	1,880,490	2,751,537
Youth Service Bureau	\$224,123	136,945	61.10%	87,178	167,340
Conservation of Health	\$139,461	139,461	100.00%	0	136,340

TOWN OF WATERFORD
GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2015-2016, THROUGH FEBRUARY 29, 2016
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2014-2015, THROUGH FEBRUARY 29, 2015

	FISCAL YEAR2016 APPROPRIATED	FISCAL YEAR2016 ACTUAL	FISCAL YEAR2016 PERCENT EXPENDED	FISCAL YEAR2016 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2014-2015 ACTUAL
Public Health Nursing	\$36,863	15,300	41.51%	21,563	15,429
Senior Citizens Commission	\$543,747	330,519	60.79%	213,228	335,430
Waterford Public Library	\$1,051,122	667,269	63.48%	383,853	694,062
Recreation and Parks	\$1,375,804	859,742	62.49%	516,062	871,982
Community Use of Schools	\$317,503	317,503	100.00%	0.00	328,574
Transfer to Waterford Week Activity Fund	\$4,750	4,750	100.00%	0.00	4,750
Transfer to Waterford Shellfish Fund	\$6,201	6,201	100.00%	0.00	3,243
Transfer to Capital Improvement Fund	\$1,645,151	1,645,151	100.00%	0.00	1,317,000
Transfer to Capital & Non-Recurring Fund	\$614,181	614,181	100.00%	0.00	4,040,624
Transfer to Dog Fund	\$30,000	30,000	100.00%	0.00	30,000
Debt Service	\$7,415,135	6,501,949	87.68%	913,186	6,518,276
Total General Government	\$40,953,995	29,624,354	72.34%	11,329,641	33,450,678
Board of Education	\$45,374,474	28,590,651	63.01%	16,783,823	28,301,254
Total General Fund	\$86,328,469	58,215,005	67.43%	28,113,464	61,751,932

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TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF FEBRUARY 29, 2016

Revenues:

Investment Income	4,997
Federal Grants (FEMA)	27,089
Vehicle Rentals	19,613
Insurance Settlement	2,386
Total Revenues	<u>54,085</u>

Expenditures:

Vehicle Replacement	2,899,799
Total Expenditures	<u>2,899,799</u>
Excess (Deficiency) of Revenues Over Expenditures	(2,845,714)

Other Financing Sources (Uses):

Transfers from other funds	1,250,000
Total Other Financing Sources (Uses)	<u>1,250,000</u>

Net Change in Fund Balances	(1,595,714)
Fund Balances - Beginning	3,074,738
Fund Balances - Ending	<u><u>1,479,024</u></u>

TOWN OF WATERFORD
 CAPITAL AND NON-RECURRING EXPENDITURE FUND
 FUND BALANCE AND APPROPRIATION
 AS OF FEBRUARY 29, 2016

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57409 61 & 73 MINER LANE	\$3,000.00	\$0.00	\$0.00	\$3,000.00
20501-57608 TOWN HALL/YSB WINDOWS& DOORS REPLACEMENT	\$574,875.00	\$0.00	\$0.00	\$574,875.00
20501-57609 TOWN HALL STRUCTURAL REPAIRS	\$80,696.00	\$0.00	\$0.00	\$80,696.00
20501-57639 REVALUATION	\$71.21	\$332,000.00	\$0.00	\$332,071.21
20501-57740 COHANZIE SCHOOL REMEDIATION & DEMO	\$23,414.61	\$0.00	\$0.00	\$23,414.61
20501-57773 TOWN HALL ENTRY IMPROVEMENTS	\$5,926.24	\$0.00	\$0.00	\$5,926.24
20501-57774 PURCHASE OF 299 GREAT NECK ROAD	\$8,467.21	\$0.00	\$0.00	\$8,467.21
20501-57780 HVAC SYSTEM TOWN HALL/YSB	\$0.00	\$710,444.00	\$0.00	\$710,444.00
20501-57787 NEVINS COTTAGE PAINTING-WINDOWS & DOORS	\$0.00	\$41,500.00	\$0.00	\$41,500.00
20501-57788 COMMUNITY CENTER HVAC CONTROL SEPARATION	\$0.00	\$59,650.00	\$0.00	\$59,650.00
20502-57606 HARRISON'S LANDING SEWER/RDS	\$10,000.00	\$0.00	\$0.00	\$10,000.00
20507-57775 VIRTUAL SERVER REPLACEMENT	\$0.00	\$50,000.00	\$0.00	\$50,000.00
20507-57776 FIBER INSTALL MUNICIPAL COMPLEX	\$366,000.00	\$0.00	\$0.00	\$366,000.00
20511-57767 NEVINS COTTAGE STRUCTURAL REPAIRS	\$0.00	\$10,500.00	\$0.00	\$10,500.00
20516-57392 LEARY PARKING LOT	\$5,000.00	\$0.00	\$0.00	\$5,000.00
20519-57749 LEAD ABATEMENT/EXT. PAINTING/WINDOWS YSB	\$38,679.00	\$0.00	\$0.00	\$38,679.00
20522-57789 NEW RADIO CONSOLE @ WTFD EMERGENCY CENTER	\$300.00	\$0.00	\$0.00	\$300.00
20523-57733 OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00
20523-57748 EXTERIOR DOOR REPLACEMENT-JORDAN	\$0.00	\$20,000.00	\$0.00	\$20,000.00
20523-57751 ELECTRICAL UPGRADE-JORDAN	\$0.00	\$17,000.00	\$0.00	\$17,000.00
20523-57753 BOILER REPLACEMENT-QUAKER HILL	\$0.00	\$5,000.00	\$0.00	\$5,000.00
20523-57760 COHANZIE WINDOW & DOOR REPLACEMENT	\$0.00	\$25,000.00	\$0.00	\$25,000.00
20523-57777 FIRE SERVICE -SCBA UPGRADE PROGRAM	\$0.00	\$150,000.00	\$0.00	\$150,000.00
20523-57778 COHANZIE BUILDING RENOVATIONS	\$0.00	\$50,000.00	\$0.00	\$50,000.00
20523-57779 COHANZIE RESCUE TRUCK EQUIPMENT	\$0.00	\$15,000.00	\$0.00	\$15,000.00
20530-57610 PUBLIC WORKS SALT SHED	\$11,013.25	\$0.00	\$0.00	\$11,013.25
20530-57651 DOUGLAS LANE RECONSTRUCTION	\$496,798.08	\$0.00	\$0.00	\$496,798.08
20530-57695 MUNICIPAL COMPLEX RENOVATION	\$6,368.00	\$309,383.00	\$0.00	\$315,751.00
20530-57696 MUNICIPAL COMPLEX CLEAN UP	\$12,979.05	\$0.00	\$0.00	\$12,979.05
20530-57743 JORDAN COVE ROAD BRIDGE REPLACEMENT	\$0.00	\$2,564,300.00	\$0.00	\$2,564,300.00
20530-57765 ROAD RECLAMATION&OVERLAY DAYTON & FARGO	\$105,210.67	\$0.00	\$0.00	\$105,210.67
20530-57784 ROPE FERRY ROAD PEDESTRIAN BRIDGE REPLACEMENT	\$125,000.00	\$0.00	\$0.00	\$125,000.00
20530-57785 OIL MILL ROAD CULVERT REPLACEMENT	\$226,000.00	\$0.00	\$0.00	\$226,000.00
20530-57786 FOG PLAIN ROAD REHABILITATION	\$198,900.00	\$0.00	\$0.00	\$198,900.00

TOWN OF WATERFORD
 CAPITAL AND NON-RECURRING EXPENDITURE FUND
 FUND BALANCE AND APPROPRIATION
 AS OF FEBRUARY 29, 2016

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20531-55771 HARVEY AVENUE PUMP STATION REHAB	\$36,207.90	\$0.00	\$0.00	\$36,207.90
20531-57685 I/I MITIGATION & CONTROL	\$0.00	\$508,303.00	\$0.00	\$508,303.00
20531-57711 WATER SYSTEM IMPROVEMENTS-PLEASURE BEACH	\$0.00	\$175,000.00	\$0.00	\$175,000.00
20531-57722 I/I MITIGATION & CONTROL PHASE I	\$659.03	\$0.00	\$0.00	\$659.03
20531-57758 BOLLES COURT SEWER PUMP STATION REHAB	\$408.00	\$0.00	\$0.00	\$408.00
20531-57766 WASTERWATER SCADA SYSTEM UPGRADE	\$55,745.00	\$0.00	\$0.00	\$55,745.00
20537-57342 RESTROOM BLDG ADD WTFD BEACH	\$11,813.00	\$0.00	\$0.00	\$11,813.00
20537-57735 LEARY PARK ROAD /PARKING LOT	\$0.00	\$20,000.00	\$0.00	\$20,000.00
20537-57781 WATERFORD BEACH PAVILION RESTROOM	\$0.00	\$92,687.00	\$0.00	\$92,687.00
20537-57782 REPLACEMENT OF CAUSEWAY BATHROOM @ WBP	\$0.00	\$126,300.00	\$0.00	\$126,300.00
20537-57783 ACCESSIBLE PATH & DRAINAGE CIVIC TRIANGLE	\$0.00	\$14,700.00	\$0.00	\$14,700.00
20541-57328 ALEWIFE COVE DREDGING	\$0.00	\$37,500.00	\$0.00	\$37,500.00
20507-59205 FUNDING OFFSETS (LOCAL BRIDGE GRANT JORDAN COVE)	\$0.00	(\$1,911,482.17)	\$0.00	(\$1,911,482.17)
20502-48710 FUNDING OFFSETS-BROWNFIELD GRANT	\$0.00	\$0.00	\$841,556.00	\$841,556.00
20500-31520 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$221,038.39	\$221,038.39
TOTAL	<u>\$2,406,031.25</u>	<u>\$3,422,784.83</u>	<u>\$1,062,594.39</u>	<u>\$6,891,410.47</u>

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATE
JULY 1, 2015 TO JUNE 30, 2016
AS OF FEBRUARY 29, 2016

	APPROPRIATIONS	BEGINNING BALANCE DESIGNATED	UNDESIGNATED	15-16 RTM XFER IN	2015-16 FY				INTEREST INC	OTHER REVENUES	AVAILABLE TO DATE				
					DESIGNATED	UNDESIGNATED	EXTENDED	APPROPRIATED			DESIGNATED	UNDESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED
20501-57409 61 & 71 MINER LANE	\$3,000.00	\$0.00	\$0.00							\$3,000.00	\$0.00	\$0.00			
20501-57408 TOWN HALL/YSB WINDOWS& DOORS REPLACEMENT	\$378,775.00	\$0.00	\$0.00			\$3,900.00				\$374,875.00	\$0.00	\$0.00			
20501-57609 TOWN HALL STRUCTURAL REPAIRS	\$37,696.00	\$0.00	\$0.00		\$47,000.00	\$4,000.00				\$80,696.00	\$0.00	\$0.00			
20501-57639 REVALUATION	\$71.21	\$257,000.00	\$0.00	\$75,000.00						\$71.21	\$332,000.00	\$0.00			
20501-57740 COHANZIE SCHOOL REMEDIATION & DEMO	\$530,274.95	\$0.00	\$0.00			\$506,800.34				\$23,474.61	\$0.00	\$0.00			
20501-57773 TOWN HALL ENTRY IMPROVEMENTS	\$16,021.54	\$0.00	\$0.00			\$10,095.30				\$5,926.24	\$0.00	\$0.00			
20501-57774 PURCHASE OF 299 GREAT NECK ROAD	\$8,467.21	\$0.00	\$0.00							\$8,467.21	\$0.00	\$0.00			
20501-57780 HVAC SYSTEM TOWN HALL/YSB	\$0.00	\$0.00	\$0.00	\$710,444.00						\$0.00	\$710,444.00	\$0.00			
20501-57787 NEVINS COTTAGE PAINTING-WINDOWS & DOORS	\$0.00	\$0.00	\$0.00	\$41,500.00						\$0.00	\$41,500.00	\$0.00			
20501-57788 COMMUNITY CENTER HVAC CONTROL SEPARATION	\$0.00	\$0.00	\$0.00	\$59,650.00						\$0.00	\$59,650.00	\$0.00			
20500-57604 HARRISON'S LANDING SEWER/RDS	\$93,218.35	\$0.00	\$0.00							\$93,218.35	\$0.00	\$0.00			
20507-57771 NEW TOWN-WIDE TELEPHONE SYSTEM	\$31,333.82	\$0.00	\$0.00							\$31,333.82	\$0.00	\$0.00			
20507-57775 VIRTUAL SERVER REPLACEMENT	\$0.00	\$0.00	\$0.00	\$50,000.00						\$0.00	\$50,000.00	\$0.00			
20507-57776 FIBER INSTALL MUNICIPAL COMPLEX	\$0.00	\$0.00	\$0.00	\$366,000.00	\$366,000.00	(\$366,000.00)				\$366,000.00	\$0.00	\$0.00			
20511-57767 NEVINS COTTAGE STRUCTURAL REPAIRS	\$0.00	\$10,500.00	\$0.00							\$0.00	\$10,500.00	\$0.00			
20516-57392 LEARY PARKING LOT	\$5,000.00	\$0.00	\$0.00							\$5,000.00	\$0.00	\$0.00			
20519-57749 LEAD ABATEMENT/EXT. PAINTING/WINDOWS YSB	\$161,936.30	\$0.00	\$0.00							\$123,257.30	\$38,679.00	\$0.00			
20522-57407 800 MHz TRUNKED RADIO SYSTEM	\$14,561.43	\$0.00	\$0.00							\$14,561.43	\$0.00	\$0.00			
20522-57747 UPS SYSTEM FOR COMMUNICATIONS CENTER	\$1,026.31	\$0.00	\$0.00							\$1,026.31	\$0.00	\$0.00			
20522-57789 NEW RADIO CONSOLE @ WTPD EMERGENCY CENTER	\$710,440.00	\$0.00	\$0.00							\$710,440.00	\$0.00	\$0.00			
20523-57733 OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	\$2,500.00	\$0.00	\$0.00							\$2,500.00	\$0.00	\$0.00			
20523-57748 EXTERIOR DOOR REPLACEMENT-JORDAN	\$0.00	\$20,000.00	\$0.00							\$0.00	\$20,000.00	\$0.00			
20523-57751 ELECTRICAL UPGRADE-JORDAN	\$0.00	\$0.00	\$0.00	\$17,000.00						\$0.00	\$17,000.00	\$0.00			
20523-57753 BOILER REPLACEMENT-QUAKER HILL	\$0.00	\$5,000.00	\$0.00							\$0.00	\$5,000.00	\$0.00			
20523-57760 COHANZIE WINDOW & DOOR REPLACEMENT	\$0.00	\$25,000.00	\$0.00							\$0.00	\$25,000.00	\$0.00			
20523-57777 FIRE SERVICE -SCBA UPGRADE PROGRAM	\$0.00	\$0.00	\$0.00	\$150,000.00						\$0.00	\$150,000.00	\$0.00			
20523-57778 COHANZIE BUILDING RENOVATIONS	\$0.00	\$0.00	\$0.00	\$50,000.00						\$0.00	\$50,000.00	\$0.00			
20523-57779 COHANZIE RESCUE TRUCK EQUIPMENT	\$0.00	\$0.00	\$0.00	\$15,000.00						\$0.00	\$15,000.00	\$0.00			
20530-57610 PUBLIC WORKS SALT SHED	\$287,506.50	\$0.00	\$0.00							\$276,493.25	\$11,013.25	\$0.00			
20530-57651 DOUGLAS LANE RECONSTRUCTION	\$1,254,164.74	\$0.00	\$0.00							\$757,366.66	\$496,798.08	\$0.00			
20530-57695 MUNICIPAL COMPLEX RENOVATION	\$63,773.38	\$309,383.00	\$0.00							\$57,405.38	\$6,368.00	\$309,383.00			
20530-57696 MUNICIPAL COMPLEX CLEAN UP	\$12,979.05	\$0.00	\$0.00							\$12,979.05	\$0.00	\$0.00			
20530-57743 JORDAN COVE ROAD BRIDGE REPLACEMENT	\$159,671.23	\$2,564,300.00	\$0.00							\$159,671.23	\$0.00	\$2,564,300.00			
20530-57745 ROAD RECLAMATION-DDMOCK	\$10,370.32	\$0.00	\$0.00							\$10,370.32	\$0.00	\$0.00			
20530-57750 ROAD RECLAMATION-WILLETTS AVE	\$21,195.41	\$0.00	\$0.00							\$21,195.41	\$0.00	\$0.00			
20530-57764 RECONSTRUCTION-LAMPHERE AND SHORE RDS	\$218,624.00	\$0.00	\$0.00		\$6,000.00					\$224,624.00	\$0.00	\$0.00			
20530-57765 ROAD RECLAMATION&OVERLAY DAYTON & FARGO	\$342,468.00	\$0.00	\$0.00							\$237,257.33	\$105,210.67	\$0.00			
20530-57784 ROPE PERRY ROAD PEDESTRIAN BRIDGE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	(\$125,000.00)				\$125,000.00	\$0.00	\$0.00			
20530-57785 OIL MILL ROAD CULVERT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$304,000.00	\$304,000.00	(\$304,000.00)				\$78,000.00	\$226,000.00	\$0.00			
20530-57786 FOG PLAIN ROAD REHABILITATION	\$0.00	\$0.00	\$0.00	\$198,900.00	\$198,900.00	(\$198,900.00)				\$198,900.00	\$0.00	\$0.00			
20531-56771 HARVEY AVENUE PUMP STATION REHAB	\$448,207.90	\$0.00	\$0.00		\$200,000.00					\$1,012,000.00	\$0.00	\$0.00			
20531-57685 I/I MITIGATION & CONTROL	\$0.00	\$508,303.00	\$0.00							\$0.00	\$508,303.00	\$0.00			
20531-57771 WATER SYSTEM IMPROVEMENTS-PLEASURE BEACH	\$0.00	\$175,000.00	\$0.00							\$0.00	\$175,000.00	\$0.00			
20531-57722 I/I MITIGATION & CONTROL PHASE I	\$659.03	\$0.00	\$0.00							\$659.03	\$0.00	\$0.00			
20531-57758 BOLLES COURT SEWER PUMP STATION REHAB	\$408.00	\$0.00	\$0.00							\$408.00	\$0.00	\$0.00			
20531-57766 WASTERWATER SCADA SYSTEM UPGRADE	\$0.00	\$230,000.00	\$0.00	\$175,000.00	\$600,000.00	(\$425,000.00)				\$544,255.00	\$0.00	\$0.00			
20537-57342 RESTROOM BLDG ADD WTPD BEACH	\$11,813.00	\$0.00	\$0.00							\$55,745.00	\$0.00	\$0.00			
20537-57735 LEARY PARK ROAD /PARKING LOT	\$0.00	\$20,000.00	\$0.00							\$11,813.00	\$0.00	\$0.00			
20537-57761 TOWN HALL & LEARY PARK BB COURT REPAIRS	\$12,000.00	\$0.00	\$0.00							\$0.00	\$20,000.00	\$0.00			

TOWN OF WATERFORD
 CAPITAL AND NON-RECURRING EXPENDITURE FUND
 FUND BALANCE DESIGNATION AND APPROPRIATION
 JULY 1, 2015 TO JUNE 30, 2016
 AS OF FEBRUARY 29, 2016

	APPROPRIATIONS	BEGINNING BALANCE		15-16 RTM XPER IN			2015-16 FY			INTEREST INC	OTHER REVENUES	AVAILABLE TO DATE		
		DESIGNATED	UNDESIGNATED	DESIGNATED	UNDESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED			APPROPRIATED	DESIGNATED	UNDESIGNATED
20537-57702 WBP CAUSEWAY BRIDGE GEOTECHNICAL A&E	\$10,000.00	\$0.00	\$0.00	\$0.00					\$10,000.00			\$0.00	\$0.00	\$0.00
20537-57781 WATERFORD BEACH PAVILION RESTROOM	\$0.00	\$0.00	\$0.00	\$92,687.00								\$0.00	\$92,687.00	\$0.00
20537-57782 REPLACEMENT OF CAUSEWAY BATHROOM @ WBP	\$0.00	\$0.00	\$0.00	\$126,300.00								\$0.00	\$126,300.00	\$0.00
20537-57783 ACCESSIBLE PATH & DRAINAGE CIVIC TRIANGLE	\$0.00	\$0.00	\$0.00	\$14,700.00								\$0.00	\$14,700.00	\$0.00
20541-57322 ALEWIFE COVE DREDGING	\$0.00	\$37,500.00	\$0.00	\$0.00								\$0.00	\$37,500.00	\$0.00
20507-57205 FUNDING OFFSETS (LOCAL BRIDGE GRANT JORDAN COVE)	\$0.00	\$0.00	\$0.00	(\$1,940,000.00)							\$28,517.83	\$0.00	(\$1,911,482.17)	\$0.00
20502-48710 FUNDING OFFSETS-BROWNFIELD GRANT	\$0.00	\$0.00	\$0.00	\$0.00							\$841,556.00	\$0.00	\$0.00	\$841,556.00
20500-31520 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$621,994.20				(\$428,000.00)		\$27,044.19		\$870,073.83	\$0.00	\$0.00	\$221,038.39
	\$5,448,162.68	\$4,198,986.00	\$621,994.20	\$614,181.00	\$1,846,900.00	(\$1,418,900.00)	(\$428,000.00)	\$4,889,031.43	\$27,044.19	\$870,073.83	\$2,406,031.25	\$3,422,784.83	\$1,022,594.39	

TOWN OF WATERFORD
 CAPITAL IMPROVEMENT FUND
 FEBRUARY 29, 2016

<u>ACCOUNT</u>	<u>DEPT/YEAR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
30116-55738	SELECTMEN FY16	FLEET MANAGEMENT PLAN	1,250,000.00	1,250,000.00	0.00
30115-55790	SELECTMEN FY15	ANIMAL CONTROL SHELTER A/E	55,000.00	0.00	55,000.00
30714-55787	FINANCE (IT) FY14	FLEET MANAGEMENT SOFTWARE	24,235.00	24,235.00	0.00
30716-55793	FINANCE (IT) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	168,835.78	1,164.22
30716-55794	FINANCE (IT) FY16	FIELD BASED REPORTING SOFTWARE	80,000.00	0.00	80,000.00
30716-55795	FINANCE (IT) FY16	INFORM CAD UPGRADE	145,151.00	138,151.00	7,000.00
33195-55301	WPCA 14FY	INDUSTRIAL DR & DAYTON PL WATER PS REHAB	12,000.00	1,491.73	10,508.27
33196-55300	WPCA FY96	WATER MAIN EXT	222,000.00	115,041.15	106,958.85
33197-55304	WPCA FY97	WATER DISTRIBUTION SYSTEM MODEL	51,659.47	34,159.47	17,500.00
		TOTALS	2,010,045.47	1,731,914.13	278,131.34
		PRIOR YEAR EXPENDITURES		160,499.35	
		CURRENT YEAR EXPENDITURES		<u>1,571,414.78</u>	

TOWN OF WATERFORD
 CAPITAL IMPROVEMENT FUND
 FEBRUARY 29, 2016

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED	BALANCE	PERCENT EXPENDED	TRANSFERS OUT
30116-55738	SELECTMEN FY16	FLEET MANAGEMENT PLAN	1,250,000.00	1,250,000.00	0.00	100.0%	1,250,000.00 TO FLT MGMT
30115-55790	SELECTMEN FY15	ANIMAL CONTROL SHELTER A/E	55,000.00	0.00	55,000.00	0.0%	0.00
30714-55787	FINANCE (IT) FY14	FLEET MANAGEMENT SOFTWARE	24,235.00	24,235.00	0.00	100.0%	0.00
30716-55793	FINANCE (IT) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	168,835.73	1,164.22	99.3%	0.00
30716-55794	FINANCE (IT) FY16	FIELD BASED REPORTING SOFTWARE	80,000.00	0.00	80,000.00	0.0%	0.00
30716-55795	FINANCE (IT) FY16	INFORM CAD UPGRADE	145,151.00	135,151.00	7,000.00	95.2%	0.00
33195-55301	WPCA 14FY	INDUSTRIAL DR & DAYTON PL WATER PS REHAB	12,000.00	1,491.73	10,508.27	12.4%	0.00
33196-55300	WPCA FY96	WATER MAIN EXT	222,000.00	115,041.15	106,958.85	51.8%	0.00
33197-55304	WPCA FY97	WATER DISTRIBUTION SYSTEM MODEL	51,659.47	34,159.47	17,500.00	66.1%	0.00
TOTALS			2,010,045.47	1,731,914.13	278,131.34	86.2%	1,250,000.00
PRIOR YEAR EXPENDITURES				160,499.35			
CURRENT YEAR EXPENDITURES				<u>1,571,414.78</u>			

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
FEBRUARY 29, 2016**

<u>FUND 1</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>EXPENDED</u>	<u>REMAINING BALANCE</u>
	424 DISTRICT MAGNET SCHOOL/EARLY CHLDHD LRN CTR	21,248,892.00	21,248,807.19	84.81
	429 OSWEGATCHIE SCHOOL BUILDING PROJECT	27,755,268.00	26,483,462.72	1,271,805.28
	430 GREAT NECK SCHOOL BUILDING PROJECT	28,890,015.00	26,005,546.90	2,884,468.10
	431 QUAKER HILL SCHOOL BUILDING PROJECT	27,940,275.00	27,216,646.35	723,628.65
	432 WATERFORD HIGH SCHOOL BUILDING PROJECT	68,362,787.00	67,602,316.89	760,470.11
	TOTALS	174,197,237.00	168,556,780.05	5,640,456.95
	PRIOR YEAR EXPENDITURES		<u>168,483,175.34</u>	
	CURRENT YEAR EXPENDITURES		<u>73,604.71</u>	

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
FEBRUARY 29, 2016**

<u>FUND 1</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>EXPENDED</u>	<u>REMAINING BALANCE</u>	<u>PCT EXP</u>	<u>BALANCE RETURNED</u>
424	DISTRICT MAGNET SCHOOL/EARLY CHLDHD LRN CTR	21,248,892.00	21,248,807.19	84.81	100.00%	
429	OSWEGATCHIE SCHOOL BUILDING PROJECT	27,755,268.00	26,483,462.72	1,271,805.28	95.42%	
430	GREAT NECK SCHOOL BUILDING PROJECT	28,890,015.00	26,005,546.90	2,884,468.10	90.02%	
431	QUAKER HILL SCHOOL BUILDING PROJECT	27,940,275.00	27,216,646.35	723,628.65	97.41%	
432	WATERFORD HIGH SCHOOL BUILDING PROJECT	68,362,787.00	67,602,316.89	760,470.11	98.89%	
	TOTALS	174,197,237.00	168,556,780.05	5,640,456.95	96.76%	0.00
	PRIOR YEAR EXPENDITURES		168,483,175.34			
	CURRENT YEAR EXPENDITURES		73,604.71			

CONTRIBUTED GIFTS FUND
FUND # 212
2/29/2016

FISCAL YEAR 2015

	R&P HELMET RODEO DONATIONS	R&P FRANCES X. SWEENEY MEMORIAL DONATIONS	R&P DOG PARK DONATIONS	R&P PLAYGROUND DONATIONS	R&P CIVIC TRIANGLE MEMORIAL DONATIONS	P&Z NIANTIC BAY & RIVER AQUACULTURE VIABILITY STUDY	FINANCE DEPT. AUDITORIUM A/V UPGRADE	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	P.D. PUBLIC SAFETY DOCK	TOTAL
REVENUES												
REC & PARKS DOG PARK DONATIONS			\$75.00									
REC & PARKS PLAYGROUND DONATIONS				\$10,875.00								
K9 DONATIONS								\$11,500.00				
REC & PARKS HELMET RODEO DONATIONS	\$3,000.00											
NIANTIC BAY & RIVER AQUACULTURE VIABILITY STUDY						(\$2,500.00)				\$6,200.00		
POLICE DEPT. GENERAL DONATIONS												
TOTAL REVENUES	\$3,000.00	\$0.00	\$75.00	\$10,875.00	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$11,500.00	\$6,200.00	\$0.00	\$29,150.00
EXPENDITURES												
09/25/15 AMERICAN EXPRESS										\$634.50		
10/09/15 ELAINE MILLS										\$200.00		
10/16/15 STUDIO 33										\$180.00		
10/30/15 ELAINE MILLS										\$300.00		
10/09/15 TOP GEAR INC.	\$1,698.30									\$190.00		
11/13/15 PATRICK FLANAGAN REIMB.										\$120.00		
12/04/15 SARA MUNRO										\$270.00		
12/04/15 SARA MUNRO										\$39.45		
12/04/15 CROWN PIZZA										\$69.70		
12/04/15 BENNY'S										\$2,070.95		
01/31/16 AMERICAN EXPRESS										\$599.90		
02/12/16 AMERICAN EXPRESS												
TOTAL EXPENDITURES	\$1,698.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,674.50	\$0.00	\$6,372.80
NET CURRENT YEAR ACTIVITY	\$1,301.70	\$0.00	\$75.00	\$10,875.00	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$11,500.00	\$1,525.50	\$0.00	\$22,777.20
PRIOR YEAR BALANCE	\$3,500.00	\$25.00	\$585.94	\$0.81	\$300.00	\$2,500.00	\$151.00	\$780.11	\$68.28	\$3,739.30	\$7.04	\$11,657.48
CURRENT YEAR BALANCE	\$4,801.70	\$25.00	\$660.94	\$10,875.81	\$300.00	\$0.00	\$151.00	\$780.11	\$11,568.28	\$5,264.80	\$7.04	\$34,434.68

**Insurance
Administration Fund
Balance Sheet
February 29, 2016**

Assets	
Cash and Cash Equivalents	1,250,823
Accounts Receivable	3,767
Due From Other Funds	<u>6,586,565</u>
Total Assets	<u>7,841,155</u>
Liabilities	
Accounts Payable	
Accrued Liabilities (IBNR)	783,939
Advance Payments	<u>22,783</u>
Total Liabilities	<u>806,722</u>
Net Assets	
Unrestricted	<u>\$7,034,433</u>
Total Net Assets	<u>\$ 7,034,433</u>

12e

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

To: Board of Finance Members

From: Town Accountant *CRJ*

Date: March 14, 2016

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

Unassigned balance 06/30/15	10,138,379
Revenues in excess of (less than) anticipated through 02/29/16	<u>22,220</u>
Estimated Ending Unassigned Balance	<u><u>10,160,599</u></u>

12f.

FIFTEEN ROPE FERRY ROAD

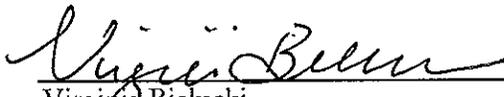


WATERFORD, CT 06385-2886

Date: March 16, 2016
 To: Members of the Board of Finance
 From: The Town Accountant
 Subject: Status of Contingency Fiscal Year 2016

Contingency Fund, Line item 10121-59010:

07/01/15 Appropriation	245,000
Transferred through 03/14/16	(69,862)
Balance	<u>175,138</u>



 Virginia Bielucki

FISCAL YEAR 2015-2016
CONTINGENCY TRANSFERS & BALANCE

ORG	OBJECT	DESCRIPTION	BOARD OF FINANCE	RTM	TRANSFER AMOUNT	BALANCE
		BALANCE 07/01/15				\$245,000.00
10638	55795	XFER OUT TO CIF (30716-55795)-INFORMED CAD UPGRADE	8/12/2015	N/A	\$45,951.00	\$199,049.00
10107	54130	COMPUTER SUPPORT SYSTEM	8/12/2015	N/A	\$14,035.00	\$185,014.00
10107	54130	COMPUTER SUPPORT SYSTEM	11/18/2015	N/A	\$5,400.00	\$179,614.00
10102	52050	DUES, CONFERENCES & EDUCATION-REGISTRAR	12/9/2015	N/A	\$1,890.00	\$177,724.00
10102	52070	REIMBURSABLE EXPENSES-REGISTRAR	12/9/2015	N/A	\$134.00	\$177,590.00
10102	53020	OTHER SUPPLIES REGISTRAR	12/9/2015	N/A	\$2,452.00	\$175,138.00
					(\$69,862.00)	\$175,138.00

129.

**AGENDA
REGULAR MEETING
WATERFORD BOARD OF EDUCATION
Waterford, Connecticut**

DATE: Thursday, March 17, 2016
PLACE: Conference Room, 2nd Floor
Waterford Town Hall
15 Rope Ferry Road, Waterford, CT
TIME: 7:00 p.m.

1. Establishment of a Quorum and Call to Order
2. Pledge of Allegiance
3. Introduction of Visitors
4. Public Comment ⁽¹⁾
5. Consent Agenda:
 - A. Minutes: February 25, 2016 Special Meeting (enclosure)
 - B. Monthly Expenditure Report for February 2016 (enclosure)
6. Reading and/or Review of Correspondence Received
7. Superintendent's Report:
 - A. Board Member Appreciation
 - B. Arts Grant Update, Mr. Ozmun
 - C. March 11th Professional Development
8. Committee and Other Reports
9. New Business:
 - A. Presentation re: District/Strategic Planning
 - B. First Reading of Policies:

Series 0000, Mission-Goals-Objectives
Proposed Deletion of Policy #0521, Equal Opportunity Plan (enclosure)

RECEIVED
MAR 14 2016
POLICE DEPARTMENT

⁽¹⁾ Waterford Board of Education Bylaw 9325 addresses public comment at Board meetings and designates that a three-minute time limit will be allowed per speaker for public comment related to any item within the Board's jurisdiction and that a maximum of 20 minutes per meeting be allocated for any one item.

9. New Business (continued):

B. First Reading of Policies (continued):

Series 5000, Students

Policy #5141.21, Administering Medication (enclosure)

Policy #5141.3, Health Assessments and Immunizations (enclosure)

Policy #5141.32, Health Screenings (enclosure)

10. Adjournment

Next Meeting: Regular Meeting, April 28, 2016, 7:00 p.m., 15 Rope Ferry Road, Waterford, CT 06385

12h.

Gail Miller

From: Maryanna Stevens
Sent: Thursday, April 07, 2016 10:48 AM
To: Ron Fedor; John W. Sheehan; Anthony Jessuck Jr; Cheryl Larder; James Reid; Elizabeth Sabilia; Norman Glidden
Cc: Gail Miller
Subject: Re: State Budget Update

Quick update...the proposed cut to Waterford is \$784,139.

The amount in the CCM email represents the proposed ECS grant, not the cut.

The governor's proposed - \$1,483,954

Appropriations committee - \$699,815

Maryanna Stevens, CPA
Director of Finance
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

On Apr 7, 2016, at 8:59 AM, Maryanna Stevens <mstevens@waterfordct.org> wrote:

Hi Everyone

See email from CCM. Currently the Appropriations Committee is proposing a cut to ECS. Attached is the list of cuts by Town. Waterford would lose almost \$700,000.

Maryanna

Maryanna Stevens, CPA
Director of Finance
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

Begin forwarded message:

From: GEORGE RAFAEL <GRAFAEL@CCM-CT.ORG>
Date: April 6, 2016 at 5:00:45 PM EDT

Good afternoon, everyone.

The Appropriations Committee has released its proposed FY 17 budget. We are reviewing it and should have details for you soon.

One particular area of concern is a cut to ECS funding that would reduce the grant by \$30.1 million versus the current year. I have attached preliminary estimates for FY 17 ECS funding under the proposal.

We are still awaiting the proposal from the Finance Committee. That document will include details on municipal aid programs such as Town Aid Road and LoCIP. It should also provide details on the new Municipal Revenue Sharing Account (MRSA) funding.

Once we have complete information, we will send you the grant estimates for your town.

Thanks.
George

George Rafael
Director of Government Finance & Research
CCM
Phone: 203-498-3063

<image003.png>

<Committee Proposed FY 17 ECS Funding.xlsx>

	FY 17
Town	ECS (new)
Andover	2,356,793
Ansonia	16,558,270
Ashford	3,489,611
Avon	760,204
Barkhamsted	1,661,512
Beacon Falls	4,113,916
Berlin	6,317,729
Bethany	2,042,457
Bethel	8,233,600
Bethlehem	1,227,975
Bloomfield	6,256,501
Bolton	3,022,104
Bozrah	1,242,833
Branford	2,402,723
Bridgeport	181,355,390
Bridgewater	45,013
Bristol	45,248,866
Brookfield	1,548,848
Brooklyn	7,039,326
Burlington	4,395,142
Canaan	133,741
Canterbury	4,044,528
Canton	3,453,607
Chaplin	1,846,535
Cheshire	9,567,979
Chester	684,518
Clinton	4,934,431
Colchester	13,634,805
Colebrook	454,461
Columbia	2,563,727
Cornwall	32,551
Coventry	8,852,784
Cromwell	4,707,250
Danbury	31,540,480
Darien	1,111,472
Deep River	1,710,120

Derby	7,961,506
Durham	3,778,017
East Granby	1,466,943
East Haddam	3,753,647
East Hampton	7,638,138
East Hartford	49,315,667
East Haven	19,804,191
East Lyme	7,066,781
East Windsor	5,752,438
Eastford	859,469
Easton	336,309
Ellington	9,723,789
Enfield	28,903,877
Essex	211,060
Fairfield	2,376,142
Farmington	945,014
Franklin	900,731
Glastonbury	6,851,883
Goshen	119,841
Granby	5,547,628
Greenwich	2,070,575
Griswold	10,867,781
Groton	20,995,452
Guilford	2,086,867
Haddam	2,014,360
Hamden	26,859,826
Hampton	1,045,063
Hartford	200,768,244
Hartland	1,047,223
Harwinton	2,752,077
Hebron	6,951,007
Kent	71,613
Killingly	15,712,541
Killingworth	2,171,098
Lebanon	5,077,615
Ledyard	12,095,055
Lisbon	2,540,206
Litchfield	1,509,990
Lyme	96,784

Madison	700,707
Manchester	34,516,101
Mansfield	10,085,631
Marlborough	3,202,569
Meriden	60,508,395
Middlebury	904,870
Middlefield	2,131,992
Middletown	19,662,935
Milford	10,855,603
Monroe	6,550,502
Montville	12,729,559
Morris	105,360
Naugatuck	30,522,693
New Britain	86,245,269
New Canaan	972,901
New Fairfield	4,447,894
New Hartford	3,165,852
New Haven	154,551,977
New London	25,928,509
New Milford	12,048,440
Newington	13,094,130
Newtown	5,054,600
Norfolk	52,994
North Branford	8,187,409
North Canaan	1,778,288
North Haven	3,983,469
North Stonington	2,619,032
Norwalk	11,493,340
Norwich	36,395,079
Old Lyme	358,932
Old Saybrook	323,724
Orange	1,607,197
Oxford	4,630,689
Plainfield	15,486,258
Plainville	10,402,074
Plymouth	9,852,399
Pomfret	3,066,227
Portland	4,395,824
Preston	3,048,607

Prospect	5,371,437
Putnam	8,455,769
Redding	361,272
Ridgefield	1,154,774
Rocky Hill	4,352,949
Roxbury	71,299
Salem	2,788,402
Salisbury	83,804
Scotland	1,358,772
Seymour	10,077,595
Sharon	57,965
Shelton	6,137,812
Sherman	116,033
Simsbury	6,202,204
Somers	6,007,861
South Windsor	13,027,901
Southbury	3,570,127
Southington	20,414,953
Sprague	2,634,858
Stafford	9,881,439
Stamford	11,053,759
Sterling	3,225,061
Stonington	1,070,539
Stratford	21,602,677
Suffield	6,281,831
Thomaston	5,683,343
Thompson	7,230,542
Tolland	10,819,691
Torrington	24,532,735
Trumbull	3,666,675
Union	241,438
Vernon	19,453,625
Voluntown	2,174,984
Wallingford	21,647,749
Warren	54,573
Washington	109,082
Waterbury	133,856,066
Waterford	699,815
Watertown	11,914,501

West Hartford	21,255,140
West Haven	45,536,600
Westbrook	186,481
Weston	546,726
Westport	1,303,156
Wethersfield	9,453,190
Willington	3,681,234
Wilton	953,607
Winchester	8,106,100
Windham	26,681,944
Windsor	12,351,284
Windsor Locks	5,222,037
Wolcott	13,559,576
Woodbridge	725,560
Woodbury	1,334,509
Woodstock	5,419,235
Total	2,028,068,569