

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

BOARD OF FINANCE
Amended AGENDA
(Correction to Item 7)

RECEIVED FOR RECORD
WATERFORD, CT
18 SEP - 8 PM 2:09
TOWN CLERK

Town Hall Auditorium
Regular Meeting

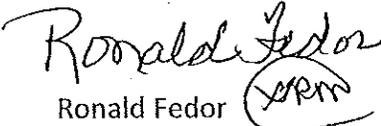
Wednesday, September 14, 2016
7:00 pm

1. Establishment of a quorum and call to order
2. Public Comment
3. Approval and acceptance of minutes of:
Regular Meeting on July 20, 2016
4. Consider and act upon a request from the Board of Selectmen on behalf of Brett Mahoney, Chief of Police, for an appropriation in the amount of \$12,737 from Capital and Non-Recurring Line Item #20500-31520 Undesignated Fund Balance for carpet and flooring to coincide with Phase I of the Police furniture replacement project, based upon its consistency with the Capital Improvement Plan, and contingent upon approval of the Board of Selectmen at their September 13, 2016 meeting and forward to the Representative Town Meeting as required.
5. Consider and act upon a request from the Board of Selectmen on behalf of Mike Bekech, Assessor, for an appropriation in the amount of \$119,000 from Capital and Non-Recurring Designated Line Item #20501-57639 Revaluation for the purpose of funding the contract for the 2017 Town of Waterford Real Property Revaluation (excluding Millstone Power Plant). This request is based upon its consistency with the Capital Improvement Plan and contingent upon approval of the Board of Selectmen at their September 13, 2016 meeting. Once approved, the request will be forwarded to the Representative Town Meeting as required.
6. 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 \$24,571 from Capital and Non-Recurring Line Item #20500-31520 Undesignated Fund Balance for the purchase of Permitting and Asset Management Software, based upon its consistency with the Capital Improvement Plan, and contingent upon approval of the Board of Selectmen at their September 13, 2016 meeting and forward to the Representative Town Meeting as required.

7. Consider and act upon a request from Roslyn Rubinstein, Library Director, to authorize the First Selectman to enter into a multi-year contract with Lantern Energy for the replacement of LED lights at the library, contingent upon approval of the Board of Selectmen at their September 13, 2016 meeting and forward to the RTM for their approval.
8. Consider and act upon a request from the Board of Selectmen on behalf of Brian Flaherty, Recreation & Parks Director, for an appropriation in the amount of \$14,700 from Capital and Non-Recurring Designated Line Item #20537-57783 Accessible Path & Drainage to Civic Triangle Building, based upon its consistency with the Capital Improvement Plan and contingent upon approval of the Board of Selectmen at their September 13, 2016 meeting and forward to the Representative Town Meeting as required.
9. Consider and act upon a request from the Board of Selectmen on behalf of Brian Flaherty, Recreation & Parks Director, for an appropriation in the amount of \$50,000 from Capital and Non-Recurring Designated Line Item #20537-57795 Waterford Beach Park Causeway Bridge for Phase II Design & Construction, based upon its consistency with the Capital Improvement Plan and contingent upon approval of the Board of Selectmen at their September 13, 2016 meeting and forward to the Representative Town Meeting as required.
10. Consider and act upon a request from the Board of Selectmen on behalf of Brian Flaherty, Recreation & Parks Director, for an appropriation in the amount of \$11,000 from Capital and Non-Recurring Designated Line Item #20537-57797 Babe Ruth Backstop Replacement, based upon its consistency with the Capital Improvement Plan and contingent upon approval of the Board of Selectmen at their September 13, 2016 meeting and forward to the Representative Town Meeting as required.
11. Discussion and possible action to appoint a liaison to the RTM due to Jim Reed's resignation (from that position only).
12. Old Business
 - a) Informational Presentation of the Municipal Complex Project
13. New Business
14. Liaison Reports

15. Correspondence
 - a) 07/21/16 FY2016 Status of Contingency from Town Accountant
 - b) 07/21/16 FY2017 Status of Contingency from Town Accountant
 - c) 08/11/16 Periodic Financial Statements – Month End 07/31/2016
 - d) 09/06/16 Periodic Financial Statements – Month End 06/30/2016
 - e) Board of Education Agenda for 08/04/16 & 08/25/16

16. Adjournment


Ronald Fedor
Chairman