



WESTPORT CONNECTICUT BOARD OF FINANCE

MINUTES OF BOF PUBLIC MEETING

The Board of Finance held its Public Meeting on Wednesday, May 16, 2018 at 8:00 p.m. in **Room 201/201A of Town Hall** for the following purposes:

Attendees: S. Gordon, B. Stern, J. Hartwell, L. Caney, A. Moore, M. Rea, J. Westphal

AGENDA

1. To approve the Board of Finance Minutes of the April 4, 2018 Regular Meeting.
Motion to approve – J. Hartwell, second-A. Moore. Vote unanimous 7-0-0
2. To approve the Board of Finance Minutes of the April 18, 2018 Special Meeting and April 25, 2018, formal budget meeting.
Motion to approve-J. Hartwell, second A. Moore. Vote unanimous 7-0-0
3. Financial Report from the Finance Director. (Discussion Only)
4. Status Update from the Audit Manager. (Discussion Only)
5. The Board will appoint independent auditors for the fiscal year ending June 30, 2018.
Motion to appoint RSM US LLP for one year by J. Hartwell, second by B. Stern.
Vote was unanimous 7-0-0
6. The Board will set the tax rate for Fiscal Year 2018-2019.
On a motion by M. Rea and second by S. Gordon the BOF will set the tax mill rate at 16.86 with a draw down on reserves at 3.6 M. Vote was unanimous 7-0-0
7. Board of Education 3rd quarter Financial Report from the Director of Business Operations.
(Discussion Only)
8. Upon the request of the Superintendent of Schools, the Board of Finance authorized the expenditure of \$286,605.55 from the Board of Education Carryover Account to cover the cost of additional mold remediation incurred at Coleytown Middle School so as to meet the conditions necessitated by the terms of the Memorandum of Agreement dated August 31, 2015, between the Board of Education and the Board of Finance creating the Carryover Account
Motion to approve by M. Rea, second by A. Moore. Vote was unanimous- 7-0-0
9. Upon the request of the Police Chief, approved an appropriation of \$360,000.00 to the Capital and Non-Recurring Account #31502210-500143 for the renovations and upgrades to the men and women's locker room to provide optimal storage conditions for police protective gear and equipment. The funds requested would leverage a \$200,000.00 private donation held in an escrow account that must be used this year or returned.
Motion to approve by L. Caney, second by B. Stern the Board of finance approved \$360,000. Vote unanimous 7-0-0

10. Upon the request of the Police Chief, approved an appropriation of \$28,530.00 for additional expenses due to winter storms and Staples High School Security.

- a. Traffic Agent Overtime Account #21002219-513086 \$2,670.00
- b. Police Overtime Account #10102210-513000 \$14,560.00
- c. Supplies Accident/Emergency Account #10102210-569400 \$5,500.00
- d. Vehicle Maintenance Account #10102214-543000 \$5,800.00

Motion to approve by M. Rea, second by A. Moore. Vote unanimous 7-0-0

11. Upon the request of the Fire Chief, approved an appropriation of \$59,539.02 to various 10102220 Accounts for additional expenses incurred due to the March winter storms.

Motion to approve by M. Rea, second by J. Hartwell Vote -Unanimous 7-0-0

12. Upon the request of the Director of Public Works, approved an appropriation of \$418,562.00 to the Highway Program Expense Account #10103320-588000 to fund storm costs incurred during the winter.

Motion to approve L. Caney, second by A. Moore. Vote unanimous - 7-0-0

At 9:15 P.M. M. Rea motion to adjourn, second by S. Gordon, Vote unanimous 7-0-0