

Minutes

Killingworth Board of Finance
Tuesday, November 12, 2013, Town Office Building

Meeting called to order at 7 PM.

Members present: John McMahon, Gwenne Celmer, Nancy Gorski, Hilary Kumnick, Shawn O'Connell, Mark Williams

Visitors: Claudette Legasse, Regina Regolo, Carolyn Anderson, Michelle Lhoso, Cathy lino

Treasurer's Report: Claudette Legasse reviewed the report and clarified the shift of state income from previous categories to a Municipal Revenue Sharing line item.

Auditor's Preliminary Findings: There was discussion about the Auditor's preliminary draft findings. No material weaknesses in reporting or compliance were found. There are no Federal filing requirements. The FEMA snow removal grant will be broken out from Misc. Government Grants. The Board of Finance thanked the auditors for the quality of their service.

Pre-budget Meetings: Letters are being sent to select town organizations requesting interim meetings with the Board of Finance prior to their submitting budget requests to the Board of Selectmen.

First Selectwoman: Cathy lino informed the Board of Finance that plans for the renovation of Sheldon Field are moving forward and will be brought to town meeting. There was also discussion of the timing of sand sweeping this year.

Record of Votes:

Motion to approve payment of the balance due to town auditors Seward & Monde in the amount of \$7,700.00

Moved by Shawn O'Connell; Second by Mark Williams; Unanimous

Motion to approve under-expenditures and over-expenditures under \$20,000.00 as detailed in the exhibit submitted by the town auditor entitled:

TOWN OF KILLINGWORTH, CONNECTICUT
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
BUDGET AND ACTUAL (NON-GAAP BUDGETARY BASIS)
GENERAL FUND FOR THE YEAR ENDED JUNE 30, 2013

Moved by Shawn O'Connell; Second by Nancy Gorski; Unanimous

Motion to approve the BOS to bring the following items to town meeting:

Items in excess of \$20,000 funded by General Fund Balance:

- \$25,574.00 Tax Refunds and Abatements
- Moved by Mark Williams, Second by Gwenne Celmer; Unanimous
- \$24,369.00 Miscellaneous Grants
- Moved by Mark Williams, Second by Gwenne Celmer; Unanimous
- \$107,267.00 Snow Removal

Moved by Mark Williams, Second by Gwenne Celmer; Unanimous

Closeouts of Capital Accounts to go to Capital Assigned Fund balance:

- \$60.00 thermal imaging cameras
- \$3,808.00 Station 1 roof repair
- \$243.00 IT upgrades
- \$73,585 Reservoir Road Bridge
- \$2,587.00 River Road Bridge
- \$30,000.00 Animal Control Shelter

Moved by Mark Williams, Second by Shawn O'Connell, Unanimous

Closeout of Capital Accounts to go to Capital Highway Department Vehicle Assigned Fund Balance:

- \$126,210.00

Moved by Mark Williams, Second by Shawn O'Connell; Unanimous

Authorization of Capital over expenditures to be funded by Capital Assigned Fund balance:

- \$270.00 Wettish multi-purpose athletic field project
- 2,165.00 abatement and demolition of Killingworth Recreation Park building
- \$31.00 Energy Block grant

Note: Authorizing the above three overexpenditures will effectively close out these projects.

Moved by Nancy Gorski; Second by Mark Williams, Unanimous

Meeting adjourned at 9:00 PM.

Respectfully Submitted by Gwenne Celmer, Clerk