

**Board of Finance  
Regular Meeting  
Minutes**

1. Mayor April Capone Almon called the meeting to order at 7:30 pm with the following members in attendance Brendan Geelan, Dr. Schlegel, Mark Petonito, Noreen Clough, Richard DePalma, and David Garamella.

2. *Read and Approve Minutes*

*Dr. Schlegel motioned to accept minutes; seconded by Richard DePalma. All in favor, motion carried.*

3. *Correspondence Received- none*

4. *Correspondence Sent- none*

5. *Old Business- none*

6. *New Business- none*

7. **Fire Department**

To:	01-334-0190	Overtime Wages	<u>96,000.00</u>
From:	01-771-0711	Interest Payment	90,000.00
From:	01-334-0887	C-Med	3,000.00
From:	01-334-0681	Physicians & Other	2,000.00
From:	01-881-0945	Excess Insurance	<u>1,000.00</u>
		Total	<u>96,000.00</u>

*Noreen Clough motioned to refer this item to Town Council; seconded by Brendan Geelan. All in Favor, Motion carried.*

*Funds are needed for Overtime Wages for the remainder of Fiscal Year.*

*Chief Jackson said that it was hard to get an exact number but he thinks this will get him through.*

**8. Building Maintenance**

To:	01-229-0290	Sewer Use	2,600.00	
To:	01-229-0202	Water	5,000.00	
To:	01-229-0203	Natural Gas	<u>45,000.00</u>	
		Total		<u>52,600.00</u>
From:	01-881-0970	Fire / Property		37,000.00
From:	01-771-0711	Interest Payment		<u>15,600.00</u>
		Total		<u>52,600.00</u>

*Noreen Clough motioned to refer this item to Town Council; seconded by Richard DePalma. All in Favor, Motion carried.*

*Mr. Thompson said there was an increase for Natural gas at 200 Tyler St. The Mayor said that she is forming a Committee, to come up with suggestions on what to do with 200 Tyler St. In November the ideas will be put on the ballot, so that the Town will be able to decide.*

**9. Capital Projects**

To:	77-3-303-70	Revitalization of CBD	<u>61,300.00</u>	
From:	77-3-303-26	Firehouse Overhead door		7,635.00
From:	77-3-303-32	Bradley St		34,065.00
From:	77-3-303-78	Trolley Visitors CTR		<u>19,600.00</u>
		Total		<u>61,300.00</u>

*Richard DePalma motioned to refer this item to Town Council; seconded by Noreen Clough. 5 yes, 1 no, Motion carried.*

*Ralph Mauro explained that some issues came up during S- curve project that had to be taken care of. The overhead light on Main St. and Messina Drive had to be fixed and a UI box had to be relocated. The sidewalk had to be extended.*

**10. Police Department**

To:	01-332-0190	Overtime Wages	<u>276,000.00</u>	
From:	01-885-0689	Contingency		226,300.00
From:	01-771-0711	Interest Payment		<u>49,700.00</u>
			Total	<u>276,000.00</u>

*Noreen Clough motioned to refer this item to Town Council; seconded by Brendan Geelan. All in Favor, Motion carried.*

*Chief Nappi prepared a report and handed out to the Board. The Board would like to have updates on sick time.*

*11. Work Shop Dates-The only change will be March 8th to March 9<sup>th</sup>.*

*12. Audit (6/30/10) Draft-The Audit will be released this week after Jason Lathrop and Tony Serio sign it.*

*13. Monthly Financial Report- Mr. Thompson went over his monthly reports. Tax collections were a little short but mortgage company checks are still coming in and the sale of Town property.*

*14. Adjournment- Noreen Clough motioned to adjourn at 8:25pm; seconded by Richard DePalma. All in Favor, motion carried.*

*Respectfully submitted by*

*Teena Fucci  
BOF Clerk*