

**EAST LYME BOARD OF FINANCE
REGULAR MEETING
Wednesday, MARCH 12th, 2014
MOTIONS**

FILED IN EAST LYME
CONNECTICUT

Mrs. Lesley A. Blair
2014 AT 10:00 AM/PM
EAST LYME TOWN CLERK

Members In Attendance: Steve Kelley, Chairman
Lisa Picarazzi, Secretary
Camille Alberti
Steve Carpenteri
Steve Harney
Beth Hogan

Also In Attendance: Paul Formica, First Selectman
Anna Johnson, Finance Director
Dr. Lombardo, Superintendent of Schools
Don Meltabarger, School Business Manager
Timothy Hagen, Chairman, Board of Ed
Albert Littlefield, Secretary, Board of Ed
John Ramsey, PE, Applied Coastal Research & Engineering, Inc.

Absent: No One

A. Call Meeting to Order

Mr. Kelley called this Regular Meeting of the East Lyme Board of Finance to order at 7:56 PM after the previously scheduled joint meeting of the Boards of Finance, Selectmen & Education.

B. Pledge of Allegiance

The Pledge was previously observed.

C. Delegations

Mr. Kelley called for delegations.

D. Approval of Minutes

▪ **Wednesday, February 12, 2014 – Regular Meeting**

Mr. Kelley called for a motion for approval or any changes to the Board of Finance February 12, 2014 Regular Meeting Minutes.

****MOTION (1)**

Ms. Alberti moved to approve the Board of Finance Regular Meeting Minutes of February 12, 2014 as presented.

Ms. Picarazzi seconded the motion.

Vote: 5 – 0 – 1. Motion passed.

Abstained: Mr. Harney

E. Reports

◆ **First Selectman**

◆ **Finance Director**

F. New Business

a. Special Appropriation – \$58,000 DOT DUI Enforcement Program

Mr. Formica explained that this funded 75% by the DOT and the Town funds the other 25%.

****MOTION (2)**

Ms. Picarazzi moved to approve a special appropriation in the amount of \$43,500 to account 4-01-25-216-100-519 (Grant Overtime) and to corresponding revenue account 4-01-04-400-409 (Police Overtime Grants).

In addition, move to approve a transfer in the amount of \$14,500 from account 4-01-01-120-200-500 (Contingency) as follows: \$8,100 to account 4-01-25-216-100-519 (Grant Overtime), \$3,327 to account 4-01-01-114-100-121 (FICA/Medicare) and \$3,073 to account 4-01-01-114-100-123 (Workers Comp) for the required Town share.)

Ms. Alberti seconded the motion.

Vote: 6 – 0 – 0. Motion passed.

Mr. Kelley noted that this requires Town Meeting approval.

b. Special Appropriation \$54,800 CNRE Fund 32 Elementary School Project Architect

****MOTION (3)**

Ms. Picarazzi moved to approve a special appropriation in Capital Non-recurring (CNRE) Fund 32 in the amount of \$54,800 to an account to be established titled, "Architect – EL elementary Schools". The source of funds to be LEARN Rent Fees.

Mr. Carpenteri seconded the motion.

Vote: 6 – 0 – 0. Motion passed.

Mr. Kelley noted that this requires Town Meeting approval.

(Note: A brief recess was taken here)

c. Presentation – Boardwalk

d. Special Appropriation up to \$4,442,779 – Boardwalk

****MOTION (4)**

Ms. Hogan moved to approve a special appropriation of up to \$4,442,779 from proceeds related to legal settlement, insurance settlement and FEMA funds from Capital Projects fund 57 into an account entitled "Niantic Bay boardwalk 2014" to fund betterment and repairs. Remaining funds to be used for maintenance and upkeep.

Ms. Picarazzi seconded the motion.

Vote: 6 – 0 – 0. Motion passed.

Mr. Kelley noted that this requires Town Meeting approval.

e. Special Appropriation \$21,107 Municipal Grant in Aid

****MOTION (5)**

Ms. Picarazzi moved to approve a special appropriation in the amount of \$21,107 for Municipal Grants-in-Aid to account 4-01-30-317-500-224 (town Aid roads) and corresponding revenue account 4-01-03-300-301 (Town Aid road Assistance) for compliance with PA 13-247 Section 128.

Mr. Harney seconded the motion.

Vote: 6 – 0 – 0. Motion passed.

Mr. Kelley noted that this requires Town Meeting approval.

f. Appointment of Auditor – June 30, 2014

****MOTION (6)**

Mr. Carpenteri moved to retain the services of McGladrey LLP to audit the Town's financial records for the fiscal year ending June 30, 2014.

Ms. Alberti seconded the motion.

Vote: 6 – 0 – 0. Motion passed.

g. Presentation of 2014 – 2015 Proposed budget & Overview by First Selectman

h. Review of Projected 2014 - 2015 Revenues

G. Old Business

There was none.

H. Public Discussion

Mr. Kelley called for Public Discussion.

There was none.

I. Board Comments

Mr. Kelley called for any comments from the Board members.

There were no comments.

J. Adjournment

Mr. Kelley called for a motion to adjourn.

****MOTION (7)**

Ms. Picarazzi moved to adjourn this Regular Meeting of the East Lyme Board of Finance at 9:58 PM.

Ms. Alberti seconded the motion.

Vote: 5 – 0 – 0. Motion passed.

Respectfully submitted,

Karen Zmitruk,
Recording Secretary