

East Lyme Board of Finance

REGULAR MEETING

AGENDA

Wednesday, June 14, 2023

Time: 7:00 pm

Location: Upper Meeting Room – Town Hall
eltownhall.com

- I. Call Meeting to Order
- II. Pledge of Allegiance
- III. Delegations
- IV. Approval of Minutes
 - a. Regular Meeting- May 10, 2023
 - b. Special Meeting- May 24, 2023

- V. Reports
 - a. First Selectman
 - b. Superintendent
 - c. Director of Finance

VI. New Business

- a. Suspense List- Tax Collector
- b. Special Appropriation - \$1,397,000 - Various Improvements
 - Roads, Bridges & Paving - Improve Roads and Parking Lots \$850,000
 - Buildings & Infrastructure - Repair Building Roof - NFD Station \$272,000
 - Parks & Rec Maintenance - Pickleball Court Construction \$275,000
- c. Special Appropriation - \$1,130,000 - BOE 2023/2024 Capital Improvements
 - High School - A-Wing Windows/Doors Replacement Phase 2 \$ 115,000
 - High School - HVAC Recapitalization Phase 3 \$ 150,000
 - High School - A-Wing Interior Doors Replacement Phase 1 \$ 50,000
 - Middle School - Roof Life Extension/Restoration Phase 3 \$ 350,000
 - Middle School - Building Envelope Repairs/Sealant Phase 2 \$ 125,000
 - Middle School - HVAC Recapitalization Phase 3 \$ 150,000
 - Middle School - Ductwork Cleaning \$ 190,000
- d. Special Appropriation - \$2,000,000 - W&S Treatment Plant improvements
 - Well 2A to Bride Brook Water Treatment Plant Transmission \$ 1,150,000
 - Main and Treatment Plant Upgrade Project
 - Well 4 Water Treatment Plant Upgrades \$ 150,000
 - Well 5 Water Treatment Plant Lagoon Improvements \$ 400,000
 - Booster Pump Station Upgrades \$ 100,000
 - Engineering Studies \$ 100,000
 - Costs of Issuance \$ 100,000

*Courtney M. M...
TOWN CLERK*

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EAST LYME, CT

- e. Special Appropriation - \$1,408,300 – 2023/2024 Acquisition Program
- f. Ratify Transfer - \$32,286 – HVAC Pump Replacement
- g. Ratify Transfer - \$20,000 – HVAC Renovations – Field Services Building
- h. Appointment of auditor

VII. Unfinished Business

- a. Discussion and possible action- Fund Balance Policy

VIII. Public Discussion

IX. Board Comments

X. Adjournment