

**TOWN OF BARKHAMSTED
BOARD OF FINANCE
MINUTES OF REGULAR MEETING
TUESDAY, AUGUST 21, 2018**

Chairman Rich Winn called the meeting to order at 7:00 PM. Members present were Richard Winn, David Moulton, John Doyle, Steve Egbertson (7:15), and alternate George Walsh. Also present was First Selectman Donald Stein.

Motion to Seat:

Motion by Dave Moulton to seat George Walsh for Matt Kelly. Seconded by John Doyle and passed unanimously.

Review of FY 2017/2018 General Government budget expenditures and General Fund:

Reviewed the budgets and Fund Balance.

Transfers Review and Approve:

Motion by Steve Egbertson to approve transfers as presented. (Attached)
Seconded by George Walsh and passed unanimously.

Review of FY 2018/2019 General Government budget expenditures and General Fund through July 31, 2018:

Reviewed with Selectman Stein and also reviewed the status of the General Fund and Town Aid Road and Local Capital Improvement Fund balances.

Review of Capital Projects and State Grants:

Reviewed with Selectman Stein the account balances.

Update on Board of Education:

The Board of Education population is stable at this point and no additional teachers or budget changes are anticipated unless new students enter the school. At the September meeting, the Superintendent and Board Chair will attend to discuss the upcoming union negotiations, as required by State statute. Steve Egbertson and Dave Moulton expressed an interest in participating in these negotiations representing the Board of Finance.

Future Budget considerations and Budget presentation policy:

The Board received positive feedback from having the Regional 7 BOE participate in the April Budget Hearing. Rich Winn suggested that there was interest in having the Fire District participate also and the members thought that was a worthwhile idea. Dave Moulton also said that he felt the Board should take control of putting together the Revenue Sheet. The members will keep this idea on their agenda for future planning. John Doyle also reminded the members that the next two years could be very challenging due to the pending, significant deficit facing the State.

Approval of Minutes:

George Walsh made a motion to approve the Minutes of the May 8, 2018 Regular Meeting. Seconded by Dave Moulton. Yeas - all present. Steve Egbertson Abstaining. Motion passed.

Correspondence:

No correspondence was received.

Steve Egbertson made a motion to adjourn at 7:45 PM. Seconded by George Walsh and the motion passed unanimously.

Respectfully submitted _____

Matthew Kelly
Secretary

Date _____

Town of Barkhamsted

Fiscal Year 2017 - 2018 Transfers

Number	From		Account Name	To		Account Name
	Account Number	Amount		Account Number	Amount	
1	600-05	1,324.50	Tax Collector Asst.	600-06	3,825.30	Assessor PR
	600-10	1,883.35	Assistant Town Clerk			
	600-16	617.45	Custodian			
		3,825.30				
2	600-17	720.80	Registrars/Election officials	600-07	720.80	Assessor's Assistant
		720.80				
3	600-13	500.00	Zoning Enforcement Officer	600-28	568.90	Receivables Clerk
	600-17	68.90	Registrars/Election Officials			
		568.90				
4	610-04	876.15	Probate Court	610-02	876.15	General Government
		876.15				
5	610-03	55.68	Printing	610-07	55.68	Board of Finance
		55.68				
6	610-16	2,647.50	Building Inspector	610-11	2,826.81	Town Counsel
	610-01	179.31	Selectman's Office			
		2,826.81				
7	610-18	888.84	Economic Dev. Comm.	610-14	888.84	Insurance/Property Casualty
		888.84				
8	610-01	155.62	Selectman's Office	610-17	155.62	Conservation Commission
		155.62				
9	610-28	2,111.64	Internet Town Hall	610-19	2,111.64	Computer Expense
		2,111.64				
10	610-05	766.66	Election	610-20	766.66	Utilities - Heating Oil
		766.66				
11	610-13	589.65	Town Clerk	610-21	589.65	Utilities - Electricity
		589.65				
12	615-07	35,277.36	Road Improvements	615-02	35,277.36	Sand and Salt
		35,277.36				
13	615-08	180.90	Heating Fuel Oil	615-04	180.90	Town Garage
		180.90				

14	615-07	11,722.55	Road Improvements	615-05	11,722.55	Tools & Repairs
		11,722.55			11,722.55	
15	615-03	8,120.83	Gas, Grease, Oil	615-06	8,120.83	Contract - Snow Plowing
		8,120.83			8,120.83	
16	615-01	18,003.05	General Maintenance	615-09	18,003.05	Tree Maintenance
		18,003.05			18,003.05	
17	620-15	8,847.26	Town Constable - SRO	620-12	15,365.64	Resident Trooper
	605-03	3,522.47	Insurance - Employee Benefits			
	605-06	2,995.91	Pension Fund			
		15,365.64			15,365.64	
18	620-01	67.50	New Hartford Amulance Fund	620-13	67.50	Resident Trooper OT
		67.50			67.50	
19	620-10	752.58	Paramedic Intercept	635-01	752.58	Town Hall/Maint. Repairs
		752.58			752.58	
20	620-10	111.54	Paramedic Intercept	635-04	111.54	Riverton Park
		111.54			111.54	
21	620-10	416.02	Paramedic Intercept	635-06	416.02	Emergency Management
		416.02			416.02	
22	610-10	75.00	Board of Assessment Appeals	635-09	75.00	CCM
		75.00			75.00	
23	615-07	10,576.85	Road Improvements	600-19	10,576.85	Road Crew Foreman OT
		10,576.85			10,576.85	
24	615-07	19,980.13	Road Improvements	600-21	19,980.13	Road Crew Maintainers OT
		19,980.13			19,980.13	
		134,036.00			134,036.00	
	NOTE:					