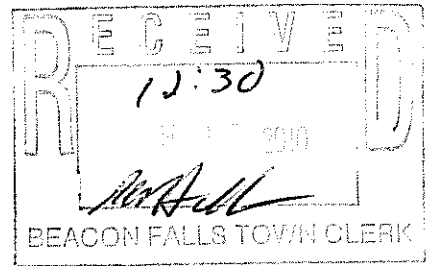


**TOWN OF BEACON FALLS  
BOARD OF FINANCE  
SPECIAL MEETING  
JUNE 16, 2010  
(Draft copy – Subject to Revision)**



Board of Finance Chairman W. Hopkinson called a Special Meeting of the Board of Finance to Order at 8:05 P.M. Meeting was held at Woodland Regional High School, Back Rimmon Road, Beacon Falls.

**BOARD MEMBERS PRESENT:** W. Hopkinson, R. Doiron, B. Ploss, G. Smith and M.E. Fernandes.

**OTHERS PRESENT:** Board of Selectmen, as well as a few residents, came in and out of the Meeting.

**BOARD MEMBERS ABSENT:** R. Doiron, L. Krepinevich

Chairman W. Hopkinson asked that mill rate be set at the end of this Meeting since counting was still taking place of the Town Meeting vote.

**G. Smith made motion to approve the following Minutes as presented:**

- 05/11/10 – BOF Regular Monthly Meeting
- 05/11/10 – Joint Meeting Minutes and Motions Only
- 05/18/10 – Public Hearing Minutes
- 05/18/10 – Joint BOF/BOS Meeting
- 06/02/10 – Joint BOF/BOS Meeting
- 06/08/10 – Joint BOF/BOS Meeting
- 06/08/10 – BOF Regular Monthly Meeting

**Motion 2<sup>nd</sup> by B. Ploss. All voted aye with one (1) abstention by M.E. Fernandes.**

**COMMENTS FROM THE PUBLIC**

No public comments at this time.

**TREASURER'S REPORT**

**B. Ploss made motion to table Treasurer's Report until the next meeting, 2<sup>nd</sup> by G. Smith. All aye.**

**FINANCE MANAGER'S REPORT**

Finance Manager M. Gomes presented list of Budget Transfer Requests, noting the Board of Selectmen did not approve the first sheet of transfer requests totaling \$19,900. Those transfers included monies to be taken from the Town Counsel Retainer Budget Line Item to the Engineering Budget Line Item. Board of Finance did not take any action on this requested budget transfer.

**TOWN OF BEACON FALLS  
BOARD OF FINANCE  
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Other budget transfer requests:

1. Treatment Plant - \$2700 from Line Item 10-67-1785 (Mandated Toxicity Testing) and \$1900 from Line Item 10-67-1122 (Fuel) to be transferred to Budget Line Item 10-67-1770 (Sludge Processing. Board Member G. Smith had concerns about the sludge processing budget and why this need for a transfer has happened over the last three (3) years. He asked why this line item has been under funded. It was noted that repairs to equipment had increased. G. Smith suggested that Treatment Plant let the Board of Finance know of expected budget shortfalls in this line item.
2. Beacon Hose Company No. 1. Budget transfers totaling \$1193 were suggested by Beacon Hose. .
3. Public Works - \$2600 from Line Item 10-61-1122 (Heating, Fuel) to Line Item 10-61-1715 (Building Maintenance). This transfer will cover repair costs to the Overhead Garage Door at the Public Works Garage.
4. Clerk – L. Classey. \$1100 to be transferred from Contingency Fund to Line Item 10-19-1040 (Wages – Clerk). It was noted that Clerk attended and took Minutes for additional Special Meetings, Workshops and Joint Meetings with the Board of Selectmen. B. Ploss noted that L. Classey has done an excellent job in putting together accurate accounts of all Meetings, etc. held.

**B. Ploss made motion to approve the above noted the first three (3) items, budget transfer requests 2<sup>nd</sup> by G. Smith. No discussion of the motion. Motion passed.**

**G. Smith made motion to recess this Special Meeting at 8:15 P.M. to go back to the Town Meeting for Budget Vote results. 2<sup>nd</sup> by M. E. Fernandes. All aye.**

W. Hopkinson called the Special Board of Finance Meeting back to order at 8:20 P.M.

B. Ploss Board felt Beacon Hose Company No. 1's budget transfer request format should provide a better explanation of which budget line item the monies are to be transferred to, specifically the telephone bills. He suggested the wording be changed for better clarification.

**PAYMENT OF BILLS**

**B. Ploss made motion to approve L. Classey's invoice for \$1,026.25, 2<sup>nd</sup> by M. E. Fernandes. All aye.**

**ADDITIONAL DISCUSSION**

**TOWN OF BEACON FALLS  
BOARD OF FINANCE  
SPECIAL MEETING  
JUNE 16, 2010  
(Draft copy – Subject to Revision)**

Discussion on Fire Department bills. It was noted many bills are being held for too long before payment, with M. Gomes noting sometime the problem is there is no money to pay them. This matter will be looked at more closely by Finance Manager.

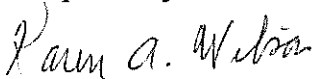
W. Hopkinson referred back to Meeting Agenda with regard to Board of Finance setting the mill rate.

**G. Smith made motion to set the mill rate for the 2010/2011 Fiscal year at 25.60 mills. 2<sup>nd</sup> by B. Ploss. All voted aye.**

Clerk will send official letter of setting the new mill rate to Tax Collector.

**G. Smith made motion to adjourn the meeting at 8:28 P.M. 2<sup>nd</sup> by B. Ploss. All aye.**

Respectfully submitted,



Karen A. Wilson

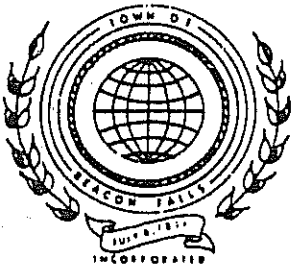
Temporary Clerk for the Board of Finance – Special Meeting June 16, 2010

June 8, 2010

FR: Manuel Gomes, Finance Manager

RE: BUDGET TRANSFER REQUESTS FOR June 2010

<u>10-33-1270</u>	Town Counsel Retainer	<u>19,900.00</u>	<u>TO:</u>	<u>10-33-1290</u>	Engineering
		19,900.00			



**SUPERINTENDENT**  
Brian D. Fitzpatrick  
(203) 729-2926

TOWN OF BEACON FALLS

Connecticut

WASTEWATER TREATMENT PLANT

MAY 28, 2010

I would like to do an in-house TRANSFER  
of \$2700 <sup>ac</sup> FROM 10-67-1785 (MANDATED TOXICITY TESTING)  
and \$1900 <sup>ac</sup> FROM 10-67-1122 (FUEL)  
~~TO~~ TO BE APPLIED TO 10-67-1770 (SLUDGE PROCESSING)

Thank you  
Brian Fitzpatrick



Est. 1899

# Beacon Hose Co. No. 1

35 North Main Street \* Beacon Falls, Connecticut 06403

Telephone (203) 729-1470 \* Fax (203) 723-2209 \* www.beaconhose.com



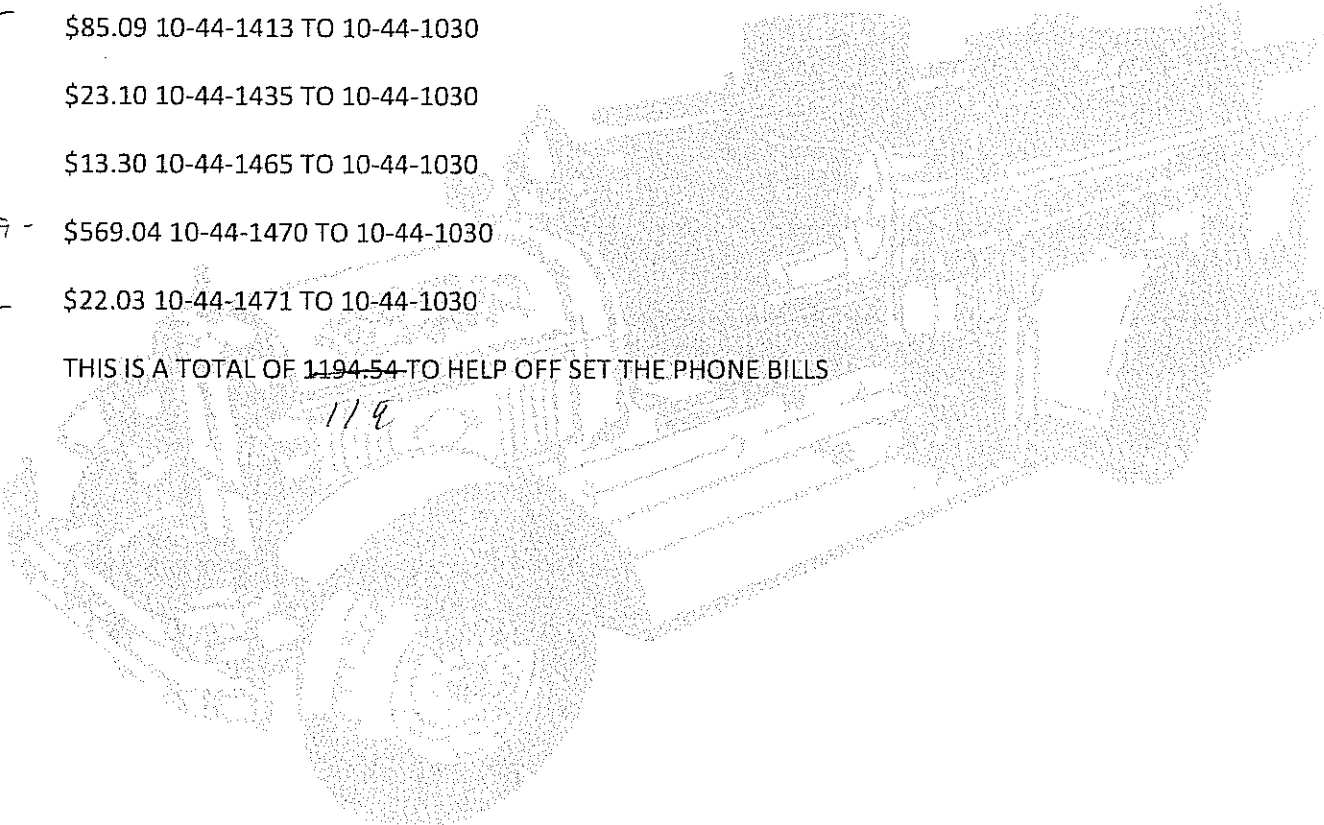
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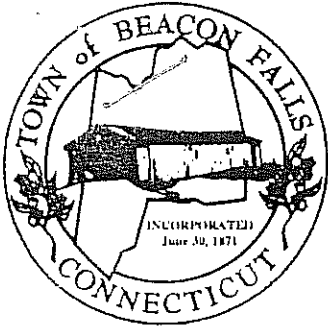
The Beacon Hose Co No 1 is requesting the following Transfers

- \$ 186- ~~\$185.50~~ from 10-44-1435 TO 10-44-1466 Equipment maintenance
- \$ 634- \$634.18 from 10-44-1470 TO 10-44-1124 Electricity
- \$ 424 \$424.37 10-44-1122 TO 10-44-1030
- \$ 57 \$57.61 10-44-1123 TO 10-44-1030
- \$ 85 \$85.09 10-44-1413 TO 10-44-1030
- \$ 23 \$23.10 10-44-1435 TO 10-44-1030
- \$ 13 \$13.30 10-44-1465 TO 10-44-1030
- \$ 569- \$569.04 10-44-1470 TO 10-44-1030
- \$ 22 \$22.03 10-44-1471 TO 10-44-1030

THIS IS A TOTAL OF ~~1194.54~~ TO HELP OFF SET THE PHONE BILLS

119





Town of BEACON FALLS  
*Connecticut*

EDWARD BEA  
*Public Works Foreman*

(3)

May 19, 2010

Dear Manny:

I am requesting a transfer of \$2,640.00 from line item #1061-1122 Heating Fuel, to line item #1061-1715 Building Maintenance, to cover repair costs to the Overhead Garage Door at the Public Works Garage.

Thank You.

Edward Bea

*Edward Bea*

Road Foreman

**Manuel Gomes**

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**From:** Lauren Classey [lclassey@snet.net]  
**Sent:** Thursday, June 03, 2010 11:05 AM  
**To:** Manuel Gomes  
**Subject:** Clerks Invoice

Hi Manny - Just to let you know - we did not get to the clerks invoice at the last regular meeting.

My invoice is now up to \$997.50 (it will be submitted at the meeting on June 8th) - I'm sure you will need a transfer.

Because of all this budget stuff, the invoice covers 7 agnedas, 9 meeting attendance, 14 minutes (total of 21 documents)

Just an update

thanks

Lauren

BO of Finance TRANSFERS

TO: 10-19-1040 WAGES - clerk \$ 1,100

FROM: 10-83-1170 CONTINGENCY

\$ 1,100

