BOLTON BOARD OF FINANCE REGULAR MEETING

WEDNESDAY, DECEMBER 22 2021–7:15 pm VIRTUAL MEETING VIA ZOOM WEBSITE PLATFORM

Minutes

Board of Finance Members Present: Chairman Emily Bradley, Vice-Chair Robert Munroe, Mather Clarke, Ross Lally and Charles Danna Jr.

Board of Finance Members Absent: Kristen Gourley and William Roddy

Staff Present: Interim Town Administrator Jim Rupert, Nick Lavigne from Community Voice Channel (CVC), and Board Clerk Linda McDonald

- 1. Call to Order: E. Bradley called the meeting to order at 7:17 p.m.
- 2. Public Participation: J. Rupert reported the State does not appear to be changing any of the Covid protocols. Community transmission has been significant. He asked everyone to be cautious, get vaccinated and boosted. He reported over 100 people attended a recent Covid booster vaccine clinic at the library.
 - J. Rupert said currently, by Executive Order, the Board will still be allowed to continue to hold virtual meetings.
- Approval of Minutes:
 - 3.a Approval of November 17, 2021 Regular Meeting Minutes:
 - R. Munroe MOVED to approve the November 17, 2021 regular meeting minutes as presented. C. Danna SECONDED. By roll call vote, the MOTION CARRIED 5:0:0.
- 4. Elected Official and Town Staff Reports:
 - 4.a Board of Education Update: E. Bradley reported, as of November 30, 2021, the BOE budget is 28% expended for FY 2022. She said there has been an uptick in Covid cases in the schools and certain staff positions are still not filled. There is \$80,000 in actualized insurance changes from life events and new hires electing lower coverage.
 - 4.b Tax Collection Summary: E. Bradley reported as of November 30, 2021, the current tax levy collected was at 99.52%. Motor Vehicle revenue collected was at 91.90 %.
 - 4.c Town Update: Revenues E. Bradley reported the town is doing well and the Municipal Stabilization grant was received. C. Danna asked if the supplemental MV levy estimate of \$175,000 was still anticipated. J. Rupert said this is a conservative estimate.

Expenses – J. Rupert reported the Town is 34.78% expensed as of November 30, 2021. He said the town is on track for spending and he has no concerns with any budget expenditures at this time. Discussion followed on how weather changes affect the Highway Department budget.

4.d Other: J. Rupert said preliminary numbers on insurance coverage costs for next year look favorable.

New Business:

5.a Discussion regarding upcoming change to the BOF structure:

E. Bradley shared the portion of the official Town Charter relating to the structure of the new Finance Committee. The Finance Committee will replace the Board of Finance in 2023. As per the Town Charter, the Finance Committee will be composed of three voting members elected from the public at-large, two ex-officio voting members from the Board of selectmen and two ex-officio voting members from the Board of Education. The terms will be staggered. Discussion followed. E. Bradley will follow-up to confirm the terms of the current BOF will be up immediately following the 2023 election and if there will be a transition period over to the Finance Committee.

5.b Appoint CAPA Representative:

E. Bradley said the CAPA committee meets to review, prioritize and finalize the capital projects for the Town. A member of the BOF has to be appointed to the committee and the next meeting is scheduled for January 2022. E. Bradley said Kristen Gourley has expressed interest in being appointed as the Board of Finance representative to CAPA.

R. Munroe MOVED to appoint Kristen Gourley as the BOF representative to the CAPA Committee. R. Lally SECONDED. By roll call vote, MOTION CARRIED 5:0:0.

5.c Approve FY2023 BOF and Auditor's budgets: The members reviewed the BOF budget request for FY2023.

C. Danna MOVED to approve the presented FY2023 Board of Finance Budget of \$2,200. M. Clarke SECONDED. By roll call vote, MOTION CARRIED 5:0:0.

E. Bradley explained there is an increase from \$26,500 in the FY2022 auditing services budget request to \$29,000 in the requested FY2023 auditing services budget because the auditor has to produce an additional report regarding additional federal Covid-related funds received by the town.

R. Munroe said he does not know if that type of contingency is covered in the contract with the auditor. He said a Memorandum of Understanding (MOU) between the BOF and the auditor may be needed. E. Bradley concurred and said she would follow-up with this.

Contingent upon the need for an MOU between the auditor and the BOF for the aforementioned additional services, R. Munroe MOVED to approve the presented FY2023 budget of \$29,000 for auditing services. C. Danna SECONDED. MOTION CARRIED 5:0:0.

5.d Draft of Budget calendar: The members reviewed the draft of the budget calendar for the FY 2023 budget review process. No changes were made to the calendar at this time.

E. Bradley said the BOE will hold budget workshops on February 10, 2022 at 7:00 p.m. and February 24, 2022 at 6:30 p.m. She said she will compile a complete list of BOE, BOS workshop meetings to send out to the members.

Discussion followed on the format to hold future meetings. Consensus is to continue with the zoom format at this time. Discussion will continue at future meetings.

6. Adjournment: E. Bradley adjourned the meeting at 8:28 p.m.

Next Meetings: January 20, 2022 @ 7:15 pm February 17, 2022 @ 7:15 pm

Respectfully submitted by Linda H. McDonald, Board Clerk

Linda H. McDonald.

PLEASE SEE THE MINUTES OF SUBSEQUENT MEETINGS FOR THE APPROVAL OF THESE MINUTES AND ANY CORRECTIONS HERETO.

			TA		COLLECTO 12.31.22	R						
	ADOPTED	(COLLECTIONS YTD		REFUNDS		RETURNED PAYMENTS	Т	RANFERS	NI	ET COLLECTION 12.31.22	PERCENTAGE COLLECTED FY 22 BUDGET
CURRENT YR.LEVY	\$ 15,678,283.00	\$	15,730,112.98	\$	(44,544.51)	\$	(17,033.17)	\$	2,336.19	\$	15,670,871.49	99.95%
MOTOR VEHICLE	\$ 1,694,841.00	\$	1,596,559.25	\$	(6,881.42)	\$	(6,467.64)	\$	(1,153.92)	\$	1,582,056.27	93.35%
SUPP.MV LEVY	\$ 175,000.00		27,686.84	\$	-	\$	-	\$	1,661.07	\$	29,347.91	16.77%
SUB TOTAL	\$ 17,548,124.00	\$	17,354,359.07	\$	(51,425.93)	\$	(23,500.81)	\$	2,843.34	\$	17,282,275.67	98.49%
PRIOR YEARS	\$ 75,000.00	\$	51,527.84	\$	(552.42)			\$	(2,843.34)	\$	48,132.08	64.18%
INTEREST & FEES	\$ 50,000.00	\$	36,502.43	\$	-	\$	(125.73)			\$	36,376.70	72.75%
TOTAL	\$ 17,673,124.00	\$	17,442,389.34	\$	(51,978.35)	\$	(23,626.54)	\$	-	\$	17,366,784.45	98.27%
	PF	REV	'IOUS YEAR C	CUI	RRENT YR	LE	EVY COLLE	C7	ΓED			
	7.31.2021		8.31.2021		9.30.2021	:	10.31.2021	1	1.30.2021		12.31.2021	
	19.07%		90.94%		98.67%		99.09%		99.52%		99.95%	_
	 1.31.2022		2.28.2022		3.30.2022		4.30.2022		5.31.2022		6.30.2022	-
	 7.31.2020 74.79%		8.31.2020 82.27%		9.30.2020 97.69%	8	10.31.2020 100.02%	1	1.30.2020 100.17%		12.31.2020 100.32%	-
	 1.31.2021 100.37%		2.28.2021 100.43%		3.30.2021 100.49%		4.30.2021 100.67%		5.31.2021 100.03%		6.30.2021 100.33%	_

Town of Bolton -	- FY2022 Revenue Stat	tement - December 3	1, 2021			
	Adopted Budget	Revised Forecast	Actual to Date	Balance Due To Adopted Budget	Balance Due To Revised Forecast	% COLLECTION TO REVISED FORECAST
General Fund Revenue						
Property Taxes						
Current Property Tax	\$15,678,283.00	\$15,678,283.00	\$15,670,871.49	(\$7,411.51)	(\$7,411.51)	
Motor Vehicle Tax	\$1,694,841.00	\$1,694,841.00	\$1,582,056.27 \$29,347.91	(\$112,784.73) (\$145,652.09)	(\$112,784.73)	
Supplemental MV Levy Prior Year's Taxes	\$175,000.00 \$75,000.00	\$175,000.00 \$75,000.00	\$48,132.08	(\$26,867.92)	(\$145,652.09) (\$26,867.92)	
Interest & Fees	\$50,000.00	\$50,000.00	\$36,376.70	(\$13,623.30)	(\$13,623.30)	
Total Taxes	\$17,673,124.00	\$17,673,124.00	\$17,366,784.45	(\$306,339.55)	(\$306,339.55)	98.27%
State of Connecticut						
Education Grants ECS	\$2,683,216.00	\$2,683,216.00	\$670,804.00	(\$2,012,412.00)	(\$2,012,412.00)	25.00%
Adult Education	\$5,540.00	\$5,540.00	\$3,536.00	(\$2,004.00)	(\$2,004.00)	
Total State of CT Ed	\$2,688,756.00	\$2,688,756.00	\$674,340.00	(\$2,014,416.00)	(\$2,014,416.00)	25.08%
Other Grants						
Pilot: New Tiered Reimb.	\$31,081.00	\$31,081.00	\$31,080.80	(\$0.20)	(\$0.20)	
Disabled	\$706.00	\$706.00	\$749.99	\$43.99	\$43.99	106.23%
Veterans Grant	\$3,276.00	\$3,276.00	\$1,892.64	(\$1,383.36)	(\$1,383.36)	
Pequot Misc. State Grants	\$3,031.00 \$5,000.00	\$3,031.00 \$5,000.00	\$1,081.33 \$20.00	(\$1,949.67) (\$4,980.00)	(\$1,949.67) (\$4,980.00)	
DOT Transportation Grant	\$11,494.00	\$11,494.00	\$7,662.67	(\$3,831.33)	(\$3,831.33)	
Municipal Projects	\$24,859.00	\$24,859.00	\$0.00	(\$24,859.00)	(\$24,859.00)	
Municipal Stabilization	\$11,053.00	\$11,053.00	\$11,053.00	\$0.00	\$0.00	100.00%
Law Enforcement	\$2,000.00	\$2,000.00	\$255.00	(\$1,745.00)	(\$1,745.00)	12.75%
Total Other Grants	\$92,500.00	\$92,500.00	\$53,795.43	(\$38,704.57)	(\$38,704.57)	58.16%
Other Town Revenue						
Tuition	\$153,719.00	\$153,719.00	\$52,585.76	(\$101,133.24)	(\$101,133.24)	
Town Clerk	\$85,000.00	\$85,000.00	\$79,405.67	(\$5,594.33)	(\$5,594.33)	
Selectmen Fees	\$12,745.00	\$12,745.00	\$8,320.00 \$106,796.88	(\$4,425.00) \$36,796.88	(\$4,425.00) \$36,796.88	
Building Official Fees Library	\$70,000.00 \$2,000.00	\$70,000.00 \$2,000.00	\$352.00	(\$1,648.00)	(\$1,648.00)	152.57% 17.60%
Building Official Service	\$75,000.00	\$75,000.00	\$20,429.10	(\$54,570.90)	(\$54,570.90)	
Misc. Revenue	\$2,000.00	\$2,000.00	\$24,760.66	\$22,760.66	\$22,760.66	1238.03%
Telephone	\$6,000.00	\$6,000.00	\$0.00	(\$6,000.00)	(\$6,000.00)	0.00%
Interest	\$30,000.00	\$30,000.00	\$2,859.79	(\$27,140.21)	(\$27,140.21)	
Rental	\$25,758.00	\$25,758.00	\$18,330.00	(\$7,428.00)	(\$7,428.00	
Senior Donations	\$2,000.00	\$2,000.00	\$0.00 \$313,839.86	(\$2,000.00) (\$150,382.14)	(\$2,000.00) (\$150,382.14)	
Total Other Town TOTAL GENERAL FUND	\$464,222.00 \$20,918,602.00	\$464,222.00 \$20,918,602.00	\$18,408,759.74	(\$2,509,842.26)	(\$2,509,842.26)	
BOARD OF EDUCATION	\$20,710,002,00	<u> </u>	\$20,100,733,74	(VA)OU JOTALAO)	(Tajovojo zaiko	36.00%
GRANTS	¢£1,000,00	¢£4.000.00	¢0.00	(\$51,900,00)	(0E4 000 00	0.000/
Excess Cost Grant Federal Grants	\$51,890.00 \$206,485.00	\$51,890.00 \$206,485.00	\$0.00 \$91,796.00	(\$51,890.00) (\$114,689.00)	(\$51,890.00 (\$114,689.00	

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	Adopted Budget	Revised Forecast	Actual to Date	Balance Due To Adopted Budget	Balance Due To Revised Forecast	% COLLECTION TO REVISED FORECAST
SHEFF	\$58,400.00	\$58,400.00	\$21,000.00	(\$37,400.00)	(\$37,400.00)	35.96%
Medicaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHOICE Grant	\$376,000.00	\$376,000.00	\$0.00	(\$376,000.00)	(\$376,000.00)	0.00%
ERASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TEAM	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	(\$1,000.00)	0.00%
ESSER II	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$41,000.00	N/A
ARP ESSER Grant	\$169,510.00	\$169,510.00	\$24,125.00	(\$145,385.00)	(\$145,385.00)	14.23%
Perkins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Donations	\$0.00	\$0.00	\$3,425.00	\$3,425.00	\$3,425.00	N/A
Total Board of Eduction Grants	\$863,285.00	\$863,285.00	\$181,346.00	(\$681,939.00)	(\$681,939.00)	21.01%
ADDITIONAL TOWN GRANTS						
Town Aid Roads	\$ 199,975.00	\$ 199,975.00	\$100,009.75	(\$99,965.25)	(\$99,965.25)	50.01%
Total Additional	\$199,975.00	\$199,975.00	\$100,009.75	(\$99,965.25)	(\$99,965.25)	50.01%
TOTAL BOARD OF EDUCATION AND OTHER TOWN GRANTS	\$1,063,260.00	\$1,063,260.00	\$281,355.75	(\$781,904.25)	(\$781,904.25)	26.46%

FY2022 December 31, 2021			Revised						%			
	Ac	lopted Budget	Budget	Expense YTD	Balance	Е	ncumbrance	Unexpended	Expensed	FY21	FY20	FY19
Administration	\$	721,079.00	\$ 721,079.00	\$ 249,136.55	\$ 471,942.45	\$	6,632.56	\$ 465,309.89	35.47%	39.14%	45.95%	49.88%
Board of Finance	\$	2,200.00	\$ 2,200.00	\$ 307.50	\$ 1,892.50	\$	-	\$ 1,892.50	13.98%	12.73%	13.18%	13.18%
Financial Administration	\$	236,040.00	\$ 236,040.00	\$ 108,527.68	\$ 127,512.32	\$	-	\$ 127,512.32	45.98%	46.19%	45.23%	46.56%
Auditing	\$	26,500.00	\$ 26,500.00	\$ -	\$ 26,500.00	\$	-	\$ 26,500.00	0.00%	18.87%	0.00%	0.00%
Assessor	\$	83,246.00	\$ 83,246.00	\$ 33,440.09	\$ 49,805.91	\$	387.29	\$ 49,418.62	40.64%	46.74%	47.28%	46.45%
Tax Collector	\$	87,680.00	\$ 87,680.00	\$ 41,515.15	\$ 46,164.85	\$	416.89	\$ 45,747.96	47.82%	45.34%	44.34%	48.73%
Fringe Benefits	\$	895,821.00	\$ 895,821.00	\$ 412,564.32	\$ 483,256.68	\$	-	\$ 483,256.68	46.05%	43.29%	45.85%	47.88%
Town Clerk	\$	136,058.00	\$ 136,058.00	\$ 63,914.60	\$ 72,143.40	\$	4,943.28	\$ 67,200.12	50.61%	50.30%	50.68%	52.44%
Land Use	\$	309,845.00	\$ 309,845.00	\$ 117,428.89	\$ 192,416.11	\$	10,712.56	\$ 181,703.55	41.36%	53.78%	50.93%	47.74%
Planning & Zoning	\$	4,940.00	\$ 4,940.00	\$ 714.51	\$ 4,225.49	\$	-	\$ 4,225.49	14.46%	6.46%	6.65%	9.78%
Zoning Board of Appeals	\$	1,640.00	\$ 1,640.00	\$ 34.44	\$ 1,605.56	\$	-	\$ 1,605.56	2.10%	3.96%	19.56%	4.51%
Property Insurance	\$	143,900.00	\$ 143,900.00	\$ 73,484.62	\$ 70,415.38	\$	-	\$ 70,415.38	51.07%	60.59%	55.01%	64.80%
Probate	\$	5,960.00	\$ 5,960.00	\$ 5,673.00	\$ 287.00	\$	-	\$ 287.00	95.18%	0.00%	100.00%	96.67%
Inlands/Wetlands	\$	2,235.00	\$ 2,235.00	\$ 508.52	\$ 1,726.48	\$	-	\$ 1,726.48	22.75%	10.96%	24.91%	18.75%
Economic Development	\$	2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$	-	\$ 2,000.00	0.00%	29.50%	36.50%	34.25%
Elections	\$	44,383.00	\$ 44,383.00	\$ 21,254.41	\$ 23,128.59	\$	-	\$ 23,128.59	47.89%	59.02%	25.54%	43.27%
Parks/Town Building Ops	\$	813,493.00	\$ 813,493.00	\$ 312,667.44	\$ 500,825.56	\$	19,391.22	\$ 481,434.34	40.82%	39.72%	41.62%	39.64%
Police	\$	391,050.00	\$ 391,050.00	\$ 6,925.14	\$ 384,124.86	\$	-	\$ 384,124.86	1.77%	0.02%	0.75%	0.00%
Fire Commission	\$	223,538.00	\$ 223,538.00	\$ 81,791.02	\$ 141,746.98	\$	46,649.26	\$ 95,097.72	57.46%	49.71%	68.40%	60.77%
Animal Control	\$	3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$	-	\$ 3,000.00	0.00%	100.00%	85.71%	85.71%
Fire Marshal	\$	33,000.00	\$ 33,000.00	\$ 9,205.02	\$ 23,794.98	\$	1-	\$ 23,794.98	27.89%	20.00%	8.50%	10.43%
Emergency Management	\$	19,693.00	\$ 19,693.00	\$ 7,902.11	\$ 11,790.89	\$	-	\$ 11,790.89	40.13%	44.10%	0.00%	0.00%
Highways and Streets	\$	1,039,838.00	\$ 1,039,838.00	\$ 320,727.68	\$ 719,110.32	\$	85,977.44	\$ 633,132.88	39.11%	47.74%	55.33%	47.86%
Public Building Commission	\$	1,100.00	\$ 1,100.00	\$ -	\$ 1,100.00	\$	-	\$ 1,100.00	0.00%	0.00%	0.00%	0.00%
Public Health Admin	\$	30,900.00	\$ 30,900.00	\$ 14,783.38	\$ 16,116.62	\$	-	\$ 16,116.62	47.84%	46.27%	42.37%	41.41%
Seniors / Social Services	\$	180,421.00	\$ 180,421.00	\$ 76,780.91	\$ 103,640.09	\$	6,560.00	\$ 97,080.09	46.19%	37.55%	49.84%	49.40%
Library	\$	292,454.00	\$ 292,454.00	\$ 149,771.81	\$ 142,682.19	\$	8,745.10	\$ 133,937.09	54.20%	50.95%	53.72%	56.17%
Conservation	\$	1,805.00	\$ 1,805.00	\$ 643.75	\$ 1,161.25	\$	-	\$ 1,161.25	35.66%	40.00%	46.77%	47.05%
Waste Collection	\$	522,604.00	\$ 522,604.00	\$ 250,580.67	\$ 272,023.33	\$	-	\$ 272,023.33	47.95%	48.55%	43.87%	45.16%
Totals	\$	6,256,423.00	\$ 6,256,423.00	\$ 2,360,283.21	\$ 3,896,139.79	\$	190,415.60	\$ 3,705,724.19	40.77%	37.41%	44.38%	48.27%

FY2022 Transfers for January 2022

	\$ 500.00	То	Other Professional Services-Seniors	From	Supplies-Seniors				
			Rationale: to cover the cost of program fees that shoulod not be classified as supplies. Pertains to Senior Center						
1			programs or joint programs with Library and Reci	eation.					

Town of Bolton, Connecticut Board of Finance Draft Budget Calendar FY2023 Budget Review

3/15/22	Board of Selectmen Budget Due to Board of Finance
3/15/22	Board of Education Budget Due to Board of Finance
3/17/22	Board of Finance Regular Meeting – with Board of Education re: FY2022 Budget 7:15 PM
3/22/22	Board of Finance Special Meeting - Budget Deliberations (if necessary) 7:15 PM (THIS IS A TUESDAY)
3/24/22	Board of Finance Special Meeting – with Board of Selectmen re: FY2022 General Government, Capital & Debt Budgets 7:15 PM
3/29/22	Board of Finance Special Meeting - Budget Deliberations (if necessary) 7:15 PM (THIS IS A TUESDAY)
3/31/22	Board of Finance Special Meeting - Budget Deliberations (if necessary) 7:15 PM
4/07/22	Board of Finance Special Meeting - Budget Deliberations (if necessary) 7:15 PM
4/19/22	Board of Finance Special Meeting - Budget Deliberations (if necessary) 7:15 PM (THIS IS A TUESDAY)
4/21/22	Board of Finance Regular 7:15 PM
4/18-4/22/21	Bolton Public Schools Spring Recess
4/22/22	Budget Filed with Town Clerk (5 days prior to Public Hearing)
4/22/22	Public Notice Issued (5 days prior to Public Hearing)
4/26/22	Public Hearing/Board of Finance Special Meeting (if necessary) Time: 7:15 PM (THIS IS A TUESDAY) Location: TBD
5/05/22	Board of Finance Special Meeting (if necessary) 7:15 PM
5/10/22	Board of Finance – Must adopt the budget on or before this date
?/??/??	Budget Filed with Town Clerk (5 days Prior to Referendum)
?/??/??	Budget Question Due to Town Clerk (5 days prior referendum)
5/19/22	Board of Finance Regular Meeting 7:15 PM
?/??/??	Budget Referendum

William Roddy

378 First Ave Manasquan. NJ 08736 (732) 664-4878 willroddy1997@gmail.com. JAN 1 3 2022

Town Clerk of Bolton

9th January 2022

Elizabeth Waters

Bolton Town Clerk 222 Bolton Center Rd Bolton, CT 06043

Elizabeth,

I'm writing to regretfully convey my resignation from my position as an Elected Member of the Bolton Board of Finance, effective immediately.

I have received and accepted an offer of employment within the New Jersey General Assembly and Senate, the acceptance of which requires my relocation from the State of Connecticut.

Thank you for allowing me to serve in this position for the limited time I was able.

Please don't hesitate to contact me should you have any questions regarding this matter. All my best wishes in the New Year.

Sincerely,

William Roddy



Bolton Republican Town Committee

4 Hanover Farms Road Bolton, CT 06043 (860) 533-0224 Brtcchairmanct@gmail.com

January 18, 2022

Meeting of the Republican Town Committee

Elizabeth Waters Town Clerk Town of Bolton

The Republican party has endorsed Alex Rivera of 11 Tolland Rd, to be Board of Finance Member for the resigning William Roddy at our January 5th meeting.

Rodney Fournier BRTC Chairman