

BOARD OF FINANCE

MARCH 13, 2012

VOTING SESSION ON FIRST SELECTMAN'S PROPOSED BUDGET FOR 2012-2013

Chairman Elaine Hammers called the Board of Finance meeting to order at 6:10 p.m. at the Town Hall, Trumbull, Connecticut. All those present joined in the Pledge of Allegiance.

PUBLIC COMMENT

There was no public comment.

Members present and absent were as follows:

PRESENT

Chairman, Elaine Hammers
Paul Lavoie
Dave Rutigliano
Andrew Palo
Cindy Penkoff, Alternate
Susan LaFrance, Alternate
Steven Lupien
Tom Tesoro

ABSENT

ALSO PRESENT

Maria Pires, Director of Finance; Dawn Savo, Assistant Director of Finance

PUBLIC COMMENT

None

The Chair noted that if there are no changes to an account, it is considered approved by unanimous consent.

01 GENERAL GOVERNMENT

01010000 Town Council

Total: \$85,523

01010100 The Trumbull Nature Commission

Total: \$ 7,469

Mr. Lavoie moved, seconded by Mr. Rutigliano to decrease account 590014 (Telephone) by \$864 to \$760.

VOTE: 6-0-0
Motion carries

There being no further discussion, the Chair called to approve the decrease to account 590014 (Telephone) by \$864 to \$760.

VOTE: 6-0-0
Motion carries

01010200 Ethics Commission

Total: \$120

01010400 First Selectman

Total: \$272,367

Mr. Lavoie moved, seconded by Mr. Rutigliano to increase account #501101 (F/T Salaries) by \$8,232.

This represents an increase from \$11.48 to \$18.00 per hour. Employee was originally at \$20.68 per hour and when she went full time, the salary was cut. The request is to increase the hourly rate to \$21.68, which will provide an annual increase of \$18,570.

Based upon this new information, Mr. Lavoie withdrew his motion, and Mr. Rutigliano withdrew his second.

Mr. Lupien moved, seconded by Mr. Tesoro to increase account #501101 (F/T Salaries) by \$18,570 to \$264,867.

VOTE: 6-0-0

Motion carries

Mr. Palo moved, seconded by Mr. Tesoro to decrease account #556601 (Professional Dev.-Seminars) by \$2,000 to \$2,000.

To eliminate the conference attended by the first selectmen in Washington D.C.

VOTE: 1-3-2 (Against: Hammers, Lavoie, Rutigliano) (Abstain: Tesoro, Lupien)

Motion fails

There being no further discussion, the Chair called to approve the amended total of \$272,367, an increase of \$18,570.

VOTE: 6-0-0

Motion carries

01010600 Probate

Total: \$13,540

01010800 Elections

Total: \$149,796

Mr. Lavoie moved, seconded by Mr. Tesoro increase account # 501102 (P/T Salaries) by \$620, to \$18,596.

This reflects a pay rate change for the Registrars who can only receive a raise when elected.

Mr. Lupien left the meeting at 6:45.

VOTE: 5-0-0

Motion carries

Mr. Lupien returned to the meeting at 6:50.

Mr. Tesoro moved, seconded by Mr. Palo to increase account # 522203 (Ancillary) by \$20,000, to \$59,300.

This increase will allow us to cover the cost of a referendum if one occurs. If we need one this year, we will have to do a supplemental, since it will be prior to July 1, 2012.

VOTE: 2-4-0 (Against: Hammers, Lavoie, Rutigliano, Palo)
Motion fails

There being no further discussion, the Chair called to approve the amended total of \$149,796, an increase of \$620.

VOTE: 6-0-0
Motion carries

01011000 Finance

Total: \$529,667

01011400 Board of Finance

Total: \$76,277

01011600 Tax Assessor

Total: \$340,340

01011800 Board of Assessment Appeals

Total: \$7,125

01012000 Tax Collector

Total: \$365,578

01012200 Purchasing

Total: \$77,309

01012400 Treasurer

Total: \$21,652

01012600 Technology

Total: \$439,556

Mr. Lavoie moved, seconded by Mr. Tesoro to decrease account #581888 (Capital Outlay) by \$12,750 to \$102,178.

During the Department Budget hearings, Mr. Chin requested the number of CAL licenses be increased from 100 to 250 at \$35 each for total increase of \$5,250 and a reduction of \$18,000 for 100 at \$180 each for SQL server for a net reduction of \$12,750.

VOTE: 6-0-0
Motion carries

There being no further discussion, the Chair called to approve the amended total of \$439,556, a decrease of \$12,750.

VOTE: 6-0-0
Motion carries

01012800 Town Attorneys

Total: \$300,000

01013000 Human Resources

Total: \$205,792

01013400 Employee Benefits

Total: \$13,226,206

Mr. Lupien moved, seconded by Mr. Tesoro to increase account #511150 (Fringe Fica) by \$4,481, to \$1,378,736.

VOTE: 6-0-0
Motion carries

Mr. Lavoie moved, seconded by Mr. Tesoro to decrease account #511151 (Fringe M/D) by \$22,140, to \$5,195,355.

We have just received new rates that allowed us to take a \$45,000 reduction, and we added \$22,860 for new positions, a net reduction of \$22,140.

VOTE: 6-0-0
Motion carries

Mr. Lavoie moved, seconded by Mr. Lupien to increase account #522202 (Professional Svces) by \$1030, to \$36,380.

This is to correct a clerical error.

VOTE: 6-0-0
Motion carries

Mr. Tesoro moved, seconded by Mr. Lupien to approve the amended total of \$13,226,206, a decrease of \$16,659.

VOTE: 6-0-0
Motion carries

01013600 Town Clerk

Total: \$255,080

01013800 Town Hall

Total: \$1,683,370

Mr. Lavoie moved, seconded by Mr. Rutigliano to decrease account #501102 (P/T Salaries) by \$15,210.

The elimination of the part time floater position; we should be able to find an alternative way to cover absences.

VOTE: 5-1-0 (Against: Tesoro)
Motion carries

Mr. Lavoie moved, seconded by Mr. Rutigliano to decrease account #581889 (Cap & Non Rec) by \$20,000.

This account is used to fund items of a one-time nature. Currently, this account has a balance of \$63,000 and funds have not been used in a number of years; therefore, it does not seem prudent to fund it again.

VOTE: 6-0-0
Motion carries

Mr. Lupien moved, seconded by Mr. Tesoro to approve the amended total of \$1,683,370, a decrease of \$35,210.

VOTE: 6-0-0
Motion carries

01014200 Planning & Zoning

Total: \$283,738

Mr. Lavoie moved, seconded by Mr. Rutigliano to increase account #501101 (F/T Salaries) from \$54,000 to \$62,400 and to decrease account #501101 (F/T Salaries) from \$43,630 to \$30,160, a net decrease of \$5,070.

To increase the proposed full time salary of the Zoning Enforcement Officer from \$54,000 to \$62,400 in order to recruit a qualified individual using funds gained by reducing the part time salary of the proposed Assistant Zoning Enforcement Officer from \$43, 630 to \$30,160.

The Chair indicated that funds needed to be moved into the part time account. The Chair then asked Mr. Lavoie and Mr. Rutigliano to withdraw their motions. Mr. Lavoie withdrew his motion and Mr. Rutigliano withdrew his second.

The Chair called for a motion to create the part time position by transferring \$30,160 into #501102 (P/T Salaries).

Mr. Rutigliano moved, seconded by Mr. Lupien to decrease #501101 (F/T Salaries) by \$30,160 and increase #501102 (P/T Salaries) \$30,160.

VOTE: 6-0-0
Motion carries

Mr. Lavoie moved, seconded by Mr. Tesoro to approve the decrease to account #501101 (F/T Salaries) by \$30,160 to \$199,124.

VOTE: 6-0-0
Motion carries

There being no further discussion, the Chair called to approve the amended total of \$283,738, a decrease of \$5,070.

VOTE: 6-0-0
Motion carries

01014600 Economic Development

Total: \$120,720

Mr. Lavoie moved, seconded by Mr. Tesoro to increase account #501101 (F/T Salaries) from \$90,000 to \$95,000.

This increase in salary will allow us to attract the well-qualified candidates we need for the position.

VOTE: 5-1-0 (Against: Palo)
Motion carries

Mr. Lavoie moved, seconded by Mr. Lupien to decrease account #522202 (Prof. Services) from \$10,000 to \$5,000.

This reduction will permit the full time salary increase, without increasing the budgeted amount. Concern was expressed that we will not be providing enough resources for the new director to accomplish their goals. It was agreed that no one wanted to sabotage the efforts of the new director; however, we would want to see a project plan and listen to their ideas, etc. At that point, we can go back for additional funds; if we leave it at \$10,000 we would only be guessing at what would be needed.

VOTE: 4-2-0 (Against: Palo, Tesoro)
Motion carries

There being no further discussion, the Chair called to approve the total of \$120,720.

VOTE: 6-0-0
Motion carries.

01014800 Inland Wetlands Commission

Total: \$10,475

01015000 Recycling Commission

Total: \$,3700

01015400 Conservation Commission

Total: \$1,155

Mr. Tesoro moved, seconded by Mr. Palo to increase account #556602 (Prof. Dev.-Assoc. Dues) by \$310.

It was noted that only \$300 is needed for dues; \$40 was already requested, so only an additional \$260 is needed.

Mr. Tesoro withdrew his motion; Mr. Palo withdrew his second.

Mr. Tesoro moved, seconded by Mr. Palo to increase account #556602 (Prof. Dev.-Assoc. Dues) by \$260.

VOTE: 6-0-0
Motion carries

Mr. Lavoie moved, seconded by Mr. Tesoro to increase account #556601 (Prof. Dev.-Seminar/Conf.) by \$50.

VOTE: 6-0-0
Motion carries

Mr. Lupien moved, seconded by Mr. Tesoro to approve the amended total of \$1,155 an increase of \$310.

VOTE: 6-0-0
Motion carries

01015600 Clean Energy Fund

Total: \$1,600

01015800 Transit District

Total: \$44,084

01 General Government Total: \$18,522,239

Mr. Lupien moved, seconded by Mr. Tesoro to approve the amended General Government total of \$18,522,239, a decrease of \$51,053.

VOTE: 6-0-0

Motion carries

02 PUBLIC SAFETY

01022000 Police

Total: \$7,375,913

Mr. Lavoie moved, seconded by Mr. Rutigliano to decrease account #581888 (Capital Outlay) by \$15,740.

This will allow for the purchase of one additional car, the elimination of the canine and funding for the computers.

VOTE: 3-3-0 (Against: Palo, Tesoro, Lupien)

Motion fails

Mr. Tesoro moved, seconded by Mr. Lupien to decrease account #581888 (Capital Outlay) by \$13,700.

This will allow for the purchase of one additional car, the elimination of the canine, and partial funding for computers, should the need arise.

VOTE: 6-0-0

Motion carries

Mr. Tesoro moved, seconded by Mr. Palo to increase account #501101 (F/T Salaries) by \$49,000.

To add 2 6-month officers at a cost of \$49,000. This would enable the Police Department to move them into full time positions at a later date. If we hired and trained, we would only have them on the job for 6 months.

A concern was expressed that currently there are officers doing desk jobs that could possibly be replaced by civilians. Perhaps they should move them. In addition, there are about 10-12 officers due to retire; when that occurs there is going to be a large shortage. They can only handle about 3 new officers at a time; will have ability to hire from a larger pool as higher paid officers retire.

VOTE: 3-3-0 (Against: Lavoie, Rutigliano, Hammers)

Motion fails

Mr. Lupien moved, seconded by Mr. Palo to increase account #501101 (F/T Salaries) by \$24,500.

To add 1 6-month officer at a cost of \$24,500.

VOTE: 3–3–0 (Against: Lavoie, Rutigliano, Hammers)
Motion fails

Mr. Lupien moved, seconded by Mr. Rutigliano to approve the amended total of \$7,375,913, a decrease of \$13,700.

VOTE: 5–1–0 (Against: Tesoro)
Motion carries

01022400 Animal Control

Total: \$109,486

Mr. Lavoie moved, seconded by Mr. Tesoro to increase account #501102 (P/T Salaries) by \$1,500 to \$28,057.

This will provide for weekend summer help during the months of June, July, and August.

VOTE: 6–0–0
Motion carries

There being no further discussion, the Chair called to approve the amended total of \$109,486, an increase of \$1,500.

VOTE: 6–0–0
Motion carries

01022500 Central Emergency Dispatch

Total: \$720

01022600 EMS

Total: \$1,074,825

Mr. Tesoro moved, seconded by Mr. Palo to increase account #501102 (P/T Salaries) by \$30,000.

This will assist the EMS in becoming more competitive in the hiring of additional people.

VOTE: 1–4–1 (Against: Lavoie, Rutigliano, Palo, Hammers)
Motion fails

Mr. Lupien moved, seconded by Mr. Rutigliano to approve the total of \$1,074,825.

VOTE: 5–1–0 (Against: Tesoro)
Motion carries

01022800 Fire Marshal

Total: \$317,250

01022824 Fire Hydrants

Total: \$1,285,584

01023200 Building Official

Total: \$304,916

01023400 Emergency Management

Total: \$90,800

Mr. Palo moved, seconded by Mr. Tesoro to decrease account # 581888 (Capital Outlay) by \$19,500.

Eliminate the purchase of the Code Red System pending additional research with possibly using the Board of Education system. We need additional information.

These systems are used for 2 different purposes. The Code Red system has reverse 911, which is something we need in the case of an emergency. We do need an emergency system and it isn't a good idea to cut this one out. This is money well spent. This new system also offers elder care check-up during the day, which would benefit out seniors. Our existing system will not support this use. This new system will allow us to expand our capabilities.

We haven't done our due diligence; however, once we have, we can go for a supplemental.

VOTE: 2-4-0 (Against: Lavoie, Hammers, Rutigliano, Lupien)
Motion fails

Mr. Lupien moved, seconded by Mr. Tesoro to move \$19,500 from account # 581888 (Capital Outlay) to account # 578801 (MTCE-Service Contracts).

VOTE: 6-0-0
Motion carries

Mr. Lupien moved, seconded by Mr. Tesoro to approve the total of \$90,800.

VOTE: 6-0-0
Motion carries

02 Public Safety Total: \$10,559,494

There being no further discussion, the Chair called to approve the amended Public Safety total of \$10,559,494, a decrease of \$12,042.

VOTE: 6-0-0
Motion carries

The Chair called a break at 7:56; the meeting reconvened at 8:17.

03 PUBLIC WORKS

01030000 Public Works Director

Total: \$164,569

Mr. Lavoie moved, seconded by Mr. Lupien to increase account #556601 (Prof.Dev.Fees-Seminar/Conf) by \$1,000.

These seminars address staff safety and customer service issues.

VOTE: 6-0-0
Motion carries

Mr. Lupien moved, seconded by Mr. Tesoro to approve the amended total of \$164,569, a decrease of \$1,000.

VOTE: 6-0-0
Motion carries

01030025 Street Lights

Total: \$423,880

01030100 Public Works Highway

Total: \$2,396,321

Mr. Lavoie moved, seconded by Mr. Lupien to increase account #501888 (Uniform Allowance) by \$2,000, to \$20,815.

This relates to safety equipment, which should be restored due to the storm wear-and-tear last year.

VOTE: 6-0-0
Motion carries

Mr. Lupien moved, seconded by Mr. Tesoro to approve the amended total of \$2,396,321 an increase of \$2,000.

VOTE: 6-0-0
Motion carries

01030100 Snow Removal

Total: \$500,000

01030105 Highway-Construction

Total: \$250,000

01030200 Public Works – Building Maintenance

Total: \$917,706

01030300 Fleet Maintenance

Total: \$1,261,265

01030400 Recycling Center

Total: \$2,197,707

Mr. Lavoie moved, seconded by Mr. Lupien to reduce account #522204 (Contractual) by \$150,000 to \$1,849,334.

We have never come up to the contractual amount despite the fact that we could be responsible for this amount. With single stream recycling, this figure should be even lower; therefore, this reduction more accurately reflects the actual. The only concern is that since we can be held to the contractual amount, as soon as we take it out, we will be held liable for it.

VOTE: 5-1-0 (Against: Tesoro)
Motion carries

Mr. Lupien moved, seconded by Mr. Tesoro to approve the amended total of \$2,197,707 a decrease of \$150,000.

VOTE: 5–1–0 (Against: Tesoro)
Motion carries

01030500 Town Engineer

Total: \$499,464

03 Public Works Total: \$8,610,912

Mr. Lupien moved, seconded by Mr. Tesoro to approve the amended total of \$8,610,912 a decrease of \$147,000.

VOTE: 5–1–0 (Against: Tesoro)
Motion carries

04 PUBLIC HEALTH

01040000 Health District

Total: \$257,956

01040200 Vital Statistics

Total: \$1,000

01040400 Nursing–Senior/Well Child

Total: \$30,575

04 Public Health Total: \$289,531

Mr. Lupien moved, seconded by Mr. Tesoro to approve the Public Health total of \$289,531.

VOTE: 6–0–0
Motion carries

05 SOCIAL SERVICES

01050000 Social Services

Total: \$111,957

01050200 Counseling Center

Total: \$226,289

01050400 Youth Commission

Total: \$55,430

Mr. Tesoro moved, seconded by Mr. Lupien to increase account #522205 by \$9,000 to \$15,000.

This will allow them to reinstate programs that were previously cancelled. It was pointed out that this occurred when the Youth Commission was a part of the Recreation Department; however, the Youth Department indicated these activities would be reinstated with this budget provided they can find a place to hold their activities. This indicates that they do not need the additional funding. For the record, we are giving them exactly what they requested.

VOTE: 1–5–0 (Against: Hammers, Rutigliano, Lupien, Palo, Lavoie)
Motion fails

Mr. Lavoie moved, seconded by Mr. Palo to increase account #567703 (Transport-Travel Reimb) by \$300.

These funds are used to rent trucks to take their stuff from one site to another.

VOTE: 6–0–0
Motion carries

Mr. Lupien moved, seconded by Mr. Tesoro to increase account #567703 (Transport-Travel Reimb) by \$300.

VOTE: 5–1–0 (Against: Tesoro)
Motion carries

01050600 Senior Citizen's Services

Total: \$237,645

Mr. Tesoro moved, seconded by Mr. Lupien to increase account #522205 (Program Expense Account) by \$9,000 to \$53,130.

Allow for reinstatement of activities. This is an increase of \$9,000 over the actual requested amount.

VOTE: 1–4–1 (Against: Lavoie, Hammers, Rutigliano, Palo) (Abstained: Lupien)
Motion fails

Mr. Lavoie moved, seconded by Mr. Rutigliano to decrease account #522203 (Services Ancillary) by \$9,100 to 0.

This will eliminate the snack bar supplies and stipend for worker. The Health Department closed the snack bar because they were in violation of several health codes. We asked them how much they needed to correct the problems so they could serve snacks but as of yet have not heard. It was noted that this is not a health code issue, that they were told if they could generate fee income to off set the expense they could have the funds.

VOTE: 2–3–1 (Against: Tesoro, Palo, Rutigliano) (Abstained: Lupien)
Motion fails

Mr. Lupien moved, seconded by Mr. Tesoro to approve the total of \$237,645.

VOTE: 6–0–0
Motion carries

05 Social Services Total: \$631,321

Mr. Lupien moved, seconded by Mr. Tesoro to approve the amended Social Services total of \$631,321.

VOTE: 6–0–0
Motion carries

06 EDUCATION

The Chair noted the following changes be made to the Education Budget on the spreadsheet in the 2011-2012 Original Budget column:

- Decrease account #511151 (Fringe – M/D) by \$1,074,689. New total = 0
- Increase account #522205 (Program Expenses) by \$1,074,689. New total = \$86,967,782

01060000 Education

Mr. Tesoro moved, seconded by Mr. Palo to increase account #522205 (Program Expenses) by \$873,000.

This is the amount it will take to fund full day kindergarten while maintaining existing services, allowing the BOE to restore some of the services previously cut.

VOTE: 3–3–0 (Against: Hammers, Rutigliano, Lavoie)
Motion Fails

Mr. Tesoro moved, seconded by Mr. Lupien to approve the total of \$98,916,618.

This amount, according to the BOE, will not be sufficient to fund FDK. If the BOE is to fund the FDK, they will have to find ways to reduce costs in order to reallocate the approved funding.

VOTE: 4–1–1 (Against: Hammers) (Abstain: Rutigliano)
Motion Carries

01060200 School Nurses

Total: 702,737

01060400 Non Public Schools

Total: \$285,203

01060600 Business Education Initiative

Total: \$44,725

Mr. Lavoie moved, seconded by Mr. Tesoro to increase account #522205 (Program Expenses) by \$10,000.

These funds were inadvertently left out of the budget.

VOTE: 5–0–1 (Abstained: Palo)
Motion carries

06 Education Total: \$99,949,283

There being no further discussion, the Chair called for a motion to reconsider the Education Total.

Mr. Lupien moved, seconded by Mr. Tesoro to reconsider the Education Total.

VOTE: 6–0–0
Motion carries

There being no further discussion, the Chair called to approve the Education Total of \$99,949,283.

VOTE: 5–1–0 (Against: Tesoro)
Motion carries

07 LIBRARIES

01070000 Libraries

Total: \$1,573,481

Mr. Palo moved, seconded by Mr. Lupien to increase account #501101 (F/T Salaries) by \$54,491.

To fund the full time of Director of Children's Services position recently vacated due to retirement.

The Chair indicated that she would like to acknowledge Sue Horton for her efforts to work with the Board of Finance in order to reinstate the eliminated position. Sue was willing to cut her budget in several areas, including the removal of \$12,000 in Reference USA, which indicates just how important she feels the Director of Children's Services position is to the Town. We felt that her proposed cuts would hurt the overall functioning of the Library and decided to reinstate the position; however, we would be remiss if we didn't thank her for her efforts.

VOTE: 6–0–0
Motion carries

07 Libraries Total: \$1,573,481

Mr. Lupien moved, seconded by Mr. Tesoro to approve the amended total of \$1,573,481 an increase of \$54,491.

VOTE: 6–0–0
Motion carries

08 PARKS AND RECREATION

01080000 Public Events

Total: \$20,000

01080300 Trumbull Day

Total: 0

Mr. Lavoie moved, seconded by Mr. Lupien to decrease account # 522201 (Clerical Fees) by \$360.

The Commission has not met in a few years so the clerical fees are not necessary.

Vote: 6–0–0
Motion carries

01080400 Recreation

Total: \$489,256

01080600 Parks

Total: \$1,723,112

Mr. Lavoie moved, seconded by Mr. Tesoro to increase account #581888 (Capital Outlay) by \$2,300.

Add back the cost of a mower that the Parks Superintendent thought was important.

VOTE: 6-0-0

Motion carries

Mr. Lavoie moved, seconded by Mr. Tesoro to decrease account #590013 (Water) by \$10,000.

The budgeted increase based on the annualized amount seems excessive. It was mentioned that there had been a leak, which supposedly contributed to the increase.

VOTE: 6-0-0

Motion carries

Mr. Lupien moved, seconded by Mr. Tesoro to approve the amended total of \$1,723,112, a decrease of \$7,700.

VOTE: 6-0-0

Motion carries

01080800 Tree Warden

Total: \$116,043

01080900 Arts Commission

Total: \$28,874

08 Parks and Recreation Total: \$2,377,285

Mr. Lupien moved, seconded by Mr. Tesoro to approve the Parks and Recreation total of \$2,377,285 a decrease of \$8,060.

VOTE: 6-0-0

Motion carries

09 DEBT SERVICE

01090000 Debt Service

Total: \$4,123,400

Mr. Lupien moved, seconded by Mr. Tesoro to approve the debt service total of \$4,123,400.

The Chair indicated that the Town Council can reduce this amount; however, they cannot increase it.

VOTE: 6-0-0

Motion carries

09 Debt Service Total: \$4,123,400

TOTAL GENERAL FUND: \$146,636,946

Mr. Lupien moved, seconded by Mr. Tesoro to accept the amended General Fund total of \$146,636,946, a decrease of \$153,562.

VOTE: 6-0-0
Motion carries

ENTERPRISE FUNDS

20100000 W.P.C.A

Total: \$6,609,915

Mr. Lupien moved, seconded by Mr. Lavoie moved to accept the W.P.C.A. total of \$6,609,915.

VOTE: 5-0-1 (Abstained: Tesoro)
Motion carries

Mr. Tesoro moved, seconded by Mr. Lupien to reconsider the W.P.C.A.

VOTE: 6-0-0
Motion carries

Mr. Lupien moved, seconded by Mr. Tesoro to increase account #581888 (Capital Outlay) by \$32,500 to \$55,500.

VOTE: 6-0-0
Motion carries

Mr. Lupien moved, seconded by Mr. Tesoro to decrease account #589901 (Rentals – A/LS) by \$32,500 to \$6,000.

VOTE: 6-0-0
Motion carries

Mr. Lupien moved, seconded by Mr. Tesoro to approve the amended W.P.C.A. total of \$6,609,915.

VOTE: 6-0-0
Motion carries

21100000 Tashua Knolls Golf

Total: \$2,002,155

Mr. Lupien moved, seconded by Mr. Tesoro moved to approve the Tashua Knolls total of \$2,002,155.

VOTE: 6-0-0
Motion carries

Mr. Lupien moved, seconded by Mr. Rutigliano to reconsider Tashua Knolls.

VOTE: 6-0-0

Motion carries

Mr. Lavoie moved, seconded by Mr. Lupien to increase account #501105 (O/T Salary) by \$2,000 to \$37,000.

VOTE: 6-0-0

Motion carries

Mr. Lavoie moved, seconded by Mr. Lupien to increase account #590014 (Telephone) by \$3,000 to \$5,000.

VOTE: 5-1-0 (Against: Rutigliano)

Motion carries

Mr. Lavoie moved, seconded by Mr. Lupien to decrease account #590013 (Water) by \$5,000 to \$58,039.

VOTE: 6-0-0

Motion carries

Mr. Lupien moved, seconded by Mr. Tesoro moved to approve the Tashua Knolls total of \$2,002,155.

VOTE: 6-0-0

Motion carries

GRAND TOTAL: \$155,249,016

Mr. Lupien moved, seconded by Mr. Tesoro to approve the Grand Total of \$155,249,016, as presented.

VOTE: 6-0-0

Motion carries

The meeting adjourned at 9:25 p.m. by unanimous consent.

Respectfully submitted

Phyllis Collier – Clerk
Board of Finance