



BOARD OF ALDERMEN SHELTON, CONNECTICUT

**FINANCE COMMITTEE OF THURSDAY, JANUARY 22,
2004**

Call to Order / Pledge of Allegiance

Chairman Kudej called the finance meeting of the Board of Aldermen to order at 6:30 p.m. All those present rose and pledged allegiance to the flag.

Roll Call

Alderman John F. Anglace, Jr. - present
Alderman John "Jack" Finn - present
Alderman Stanley Kudej - present
Alderman Diane M. Marangelo - absent
Alderman Nancy Minotti - present

❖ PUBLIC PORTION

Mr. Anthony Simonetti representing the Shelton High School Renovation Building Committee requestS seed money to go out for an RFP to hire an architectural firm. They have a short deadline to be ready for April to take a program to the public about the renovations. They need money for a clerk and other supplies.

◆ AGENDA ITEMS

APPROVAL OF MINUTES

1. MEETING MINUTES NOVEMBER 25, 2003

ALDERMAN ANGLACE MOVED TO RECOMMEND TO THE FULL BOARD TO WAIVE THE READING AND APPROVE THE MINUTES OF THE FINANCE COMMITTEE MEETING OF NOVEMBER 25, 2003. SECONDED BY ALDERMAN KUDEJ. ALL IN FAVOR. MOTION CARRIED 2-0.

NEW BUSINESS

2. JANUARY TAX REFUNDS

ALDERMAN ANGLACE MOVED TO RECOMMEND TO THE FULL BOARD THAT THE REPORT OF THE TAX COLLECTOR RELATIVE TO THE REFUND OF TAXES FOR A TOTAL AMOUNT OF \$6,130.78 BE APPROVED AND THAT THE FINANCE DIRECTOR BE DIRECTED TO MAKE PAYMENTS IN

Alderman Finn asked about CIRMA and the statement that in the event the Town bids this contract during this program period, this mutual commitment ceases.

Alderman Anglace states that this is just language they put in to protect themselves. The broker recommends the City goes with CIRMA because they are the lowest.

4. SHELTON HIGH SCHOOL RENOVATION BUILDING COMMITTEE

Alderman Anglace states the 3.5 million dollar bond was approved. The money associated with that will come from the Bond Anticipation Notes when it's sold. We currently don't have the money sitting there.

ALDERMAN ANGLACE MOVED TO RECOMMEND TO THE FULL BOARD TO APPROVE \$3,500,000.00 FOR COSTS ASSOCIATED WITH HIGH SCHOOL IMPROVEMENTS AND RENOVATIONS. FUNDING TO COME FROM FUTURE BOND ANTICIPATION NOTES OR BORROWINGS. SECONDED BY ALDERMAN KUDEJ. ALL IN FAVOR. MOTION CARRIED 2-0.

Alderman Anglace discusses that this may change after the Finance Director makes his decision where the money will come from. He hesitates to take money from the contingency account because the last two times this was done the city was not reimbursed.

Mr. Simonetti stated he would make sure they were reimbursed and they need the money as soon as possible.

Alderman Anglace states that nothing can happen till this goes before the full board. He hopes to know what the intentions of the Finance Director are by then.

Alderman Finn states they are in a short time frame. They have to sell this to the public.

5. TRANSFER OF FUNDS

ALDERMAN ANGLACE MOVED TO RECOMMEND TO THE FULL BOARD PER THE RECOMMENDATION OF THE BOARD OF A & T TO TRANSFER \$13,689 FROM EMERGENCY HARDWARE PURCHASE BY THE REGISTRAR OF VOTERS OFFICE, DUE TO SYSTEM FAILURE. FUNDING OF \$13,689 TO BE TRANSFERRED FROM THE CONTINGENCY GENERAL A/C #001-9900-900.99-00 TO MIS COMPUTER EQUIPMENT A/C #001-5200-412.30-42.

SECONDED BY ALDERMAN KUDEJ. ALL IN FAVOR. MOTION CARRIED 2-0.

Mr. Peter Pavone, Republic Registrar of Voters states the system crashed in October just before election. It was not only hardware but software they had to upgrade. We now have a full system in place and operational. Hardware costs were \$3,500.00 and software costs about \$8,000.00 for IBM licensing.

Alderman Anglace states you went to Board of A & T and you can't transfer anything within your budget. Mr. Pavone states they had a full election and a possible two elections before July.

Mr. Pavone states they are being hounded for the money and would like to notify them when they will be paid.

❖ ADJOURNMENT

**ALDERMAN ANGLACE MOVED TO ADJOURN AT 6:50 P.M.
SECONDED BY ALDERMAN KUDEJ. ALL IN FAVOR.
MOTION CARRIED 2-0.**

RESPECTFULLY SUBMITTED,

**MARGARET WEBER,
CLERK – FINANCE COMMITTEE
BOARD OF ALDERMEN**