

TOWN OF MONTVILLE
Finance Committee

March 5, 2009

AGENDA

The Finance Committee will meet in Room #204 at the Montville Town Hall on

Thursday, March 5, 2009 at 6:00 p.m.

Call to Order

Pledge of Allegiance

Remarks from the Public

Agenda Items as follows:

1. Approve the minutes of 2/5/09.
2. Discussion of Building Department fees.
3. Discussions on having the Town Council approve a list of banks recommended by the Finance Director.
4. Discussion and possible action to recommend the Town Council authorize the following additions/transfers:
 - a. Additions totaling \$46,089.43 to the attached salary lines from Contingency (10480-52164)
 - b. Addition of \$11,841 to Charter Revision Advertising (#10320-53008) from Contingency (10480-52164)
 - c. Addition of \$16,200 to General Legal (line #10340-52041) to cover cost of Charter Revision legal matters from Contingency (10480-52164)
 - d. Addition of \$10,000 to Other Insurance (#10425-52024) and \$20,000 to Insurance Reimbursement (#10425-52143) from Fund Balance. Funds have been deposited into the General Fund.
 - e. Addition of \$30,000 to PW Engineering (#10620-52184) from Contingency (10480-52164) to cover the cost of engineering services for Old Colchester Rd/Oxoboxo Lake Culvert and the Montville Road Bridge.

- f. Addition of \$1,775 to Replacement Gear/Equipment (#10880-53086) and \$3,370 to Millstone Drill (#10810-52120) for Fund Balance. This money has been reimbursed by the State.
- 5. Update from the Finance Director.

Remarks from the Public

Theresa Fafard, Finance Director