

TOWN OF KILLINGLY
FISCAL SUB-COMMITTEE MEETING
April 21, 2015, 6:30 p.m.
Room 204, 2nd Floor, Killingly Town Hall, 172 Main Street
Meeting Minutes

1. Call to Order

The meeting was called to order by Chairman Jonathan Cesolini at 6:30 p.m.

Members Present: Jonathan Cesolini, John Hallbergh, John Sarantopoulos

Absent w/notification: Dennis Alemian

Other Present: Sean Hendricks, Town Manager; Mary Calorio, Finance Director

2. Citizens Participation:

None

3. Adoption of Minutes: April 7, 2015

Motion made by J. Hallbergh, seconded by J. Cesolini to accept the minutes of the April 7, 2015 meeting as presented. The motion passed unanimously 3-0-0.

4. Unfinished Business

None.

5. New Business

a. Review of resolution authorizing a budgetary transfer of \$94,000 from Contingency to the Winter Maintenance and Supervision Budgets.

The Finance Director reviewed the overages related to winter snow removal. J. Sarantopoulos asked if the Town would be receiving a reimbursement for some of these expenditures. The Town Manager explained the Town would be eligible for some reimbursement for the January blizzard. The Finance Director has estimated the reimbursement to be about \$50,000 which would be recorded as miscellaneous income.

Motion to recommend the proposed authorization of a budgetary transfer of \$94,000 from Contingency to the Winter Maintenance and Supervision Budgets was made by J. Sarantopoulos and seconded by J. Hallbergh. The motion passed unanimously 3-0-0.

b. Review of Proposed Annual Suspension of Taxes List.

The Finance Director reviewed the proposed list of accounts to be transferred to the Suspense List. The proposed list totals \$46,436.96.

Motion to recommend the proposed annual suspension of taxes list was made by J. Sarantopoulos and seconded by J. Hallbergh. The motion passed unanimously 3-0-0.

6. Other

None.

7. Adjournment

Motion to adjourn made by J. Sarantopoulos at 6:37 p.m. The motion was seconded by J. Hallbergh and passed 3-0-0.

Respectfully submitted,

Mary Calorio, Finance Director