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*Patrick B. O'Sullivan*  
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## **Board of Finance Regular Meeting**

Town Hall Meeting Room  
Monday, June 17, 2019 7:00 p.m.

*(Unapproved)*

### **Attendance**

**Board Members Present:** Chairman Kevin Houlihan, Vice Chairman James Leahy, Kevin Moffett, and Joseph Nuzzo

**Board Members Absent:** Patricia Romano and P. J. Shanley

**Staff:** John Cifarelli, Finance Director; Deborah Satonick, Recording Secretary

### **1. Call to Order**

- Chairman Houlihan called the meeting to order at 7:10 p.m.

### **2. Public Participation**

- There was no public participation at this time.

### **3. Amity Update**

- Mr. Nuzzo reported that the current Amity surplus is \$1,502,297 as of the end of May. Budget transfers were approved from the surplus as follows: \$74,605 for cyber software and \$259,114 for the security vestibules at the schools. As a result of these transfers, Mr. Leahy pointed out that the actual operating surplus is \$1,836,016. It is expected that Amity will return \$500k of this surplus back to the Town of Orange.
- Mr. Nuzzo advised that the rate for non-resident tuition students identified as Special Education is increasing to \$18,682, with additional services added to this base tuition rate as needed.

#### 4. Vice Chairman's Report

- Mr. Leahy mentioned that the 2019-2020 budget was approved by about 82% of the registered voters. Approximately 189 voters were in favor of the proposed budget while 34 voters were against the proposed 2019-2020 budget.

#### 5. Discussion and Approval of Minutes

May 20, 2019 Board of Finance Minutes

- The Board members reviewed the minutes and made corrections as deemed necessary.

*Mr. Nuzzo made a motion to approve the revised May twentieth, 2019 Board of Finance minutes, seconded by Mr. Moffett. All were in favor with Mr. Leahy abstaining. The motion PASSED.*

#### 6. Review and Approve Appropriations from Capital Fund

- Mr. Cifarelli spoke briefly on the three fund appropriation requests presented before the Board of Finance members and advised that a single motion could be made for all three requests.

*Mr. Leahy made a motion to approve the following fund appropriations from the Capital Fund not to exceed the listed amounts:*

<i>New Freezer at Peck Place School</i>	<i>\$50k</i>
<i>Speaker System for School Lockdown</i>	<i>\$35k</i>
<i>Ceiling Tile Replacement for THS/OBOE</i>	<i>\$33k</i>

*Mr. Moffett seconded the motion and all were in favor. The motion PASSED.*

#### 7. Discussion and Vote to Return Excess Cost Sharing Reimbursement to OBOE

- Mr. Cifarelli advised that this request will be tabled, as Ms. Sierakowski does not yet have the memo ready with the needed information.

#### 8. Review Revenue and Expenditure Reports

Revenue

- Mr. Cifarelli spoke on the State support for the Town of Orange and its impact on the Town finances. He discussed revenue from the ECS Grant, the Municipal Stabilization Grant, Teachers' retirement contribution, as well as the non-budgeted items of LoCIP, Town Aid Road, and grants for municipal projects.

- Mr. Cifarelli mentioned the transfers from the Capital Fund. The transfers included \$500k for the Tyler Munis Accounting System and \$14k for the Community Service van.
- Mr. Cifarelli reported that the Town pool will remain closed into July, as additional drainage work was required. There was also a change in the scope of the work for the pool locker rooms and this required additional funding.
- Mr. Cifarelli reviewed the Revenue Report with the Board members and took questions. He explained that while property tax collection is at 99.9%, motor vehicle collection is down. This decrease is attributed to sold vehicles and car plates that were not subsequently returned. It is also due to vehicles that were purchased after October first of last year. As a result, refunds are being made from this line item.
- Mr. Cifarelli noted that per Mr. Williams, Town Treasurer, the revenue is over by \$1,714,116.73 as of this report date. Mr. Cifarelli, when asked, estimated that the 2019 fiscal year may end favorably by ½ million dollars.

#### Expenditures

- Mr. Cifarelli reviewed the Expenditure Report with the Board members. He mentioned that there will be a large legal bill in reference to the Police Department. There were no subsequent questions at this time.

#### **8. Adjournment**

*Mr. Nuzzo made a motion to adjourn the meeting at 8:05 p.m., seconded by Mr. Moffett. All were in favor and the motion PASSED.*

Respectfully Submitted,

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Deborah Satonick  
Recording Secretary