

**BOARD OF FINANCE
SPECIAL MEETING
The Metropolitan District
555 Main Street
Hartford, Connecticut 06103
Monday, August 6, 2018**

PRESENT: Commissioners Luis Caban, Allen Hoffman and Pasquale J. Salemi; Citizen Members Ram Aberasturia and Linda King-Corbin; and District Chairman William A. DiBella (6)

ABSENT: Commissioner Donald Currey; Citizen Member Ron Angelo (2)

ALSO

PRESENT: Commissioner Denise Hall
Commissioner Domenic M. Pane
Scott W. Jellison, Chief Executive Officer
John M. Zinzarella, Deputy Chief Executive Officer, Business Services
R. Bartley Halloran, District Counsel
John S. Mirtle, District Clerk
Sue Negrelli, Director of Engineering
Kerry E. Martin, Assistant to the Chief Executive Officer
Victoria S. Escoriza, Executive Assistant
David Silverstone, Consumer Advocate

CALL TO ORDER

Chairman Salemi called the meeting to order at 5:10 PM

PUBLIC COMMENTS RELATIVE TO AGENDA ITEMS

No one from the public appeared to be heard.

APPROVAL OF MINUTES

On motion made by Commissioner Hoffman and duly seconded, the meeting minutes of the Board of Finance meeting of July 9, 2018 were approved.

2018 OPERATING BUDGET TRANSFER

To: Board of Finance for consideration on August 6, 2018

The 2018 Metropolitan District operating budget is currently experiencing deficits in the Taxes budget. The Taxes budget has a deficit due to actual mill rates in the non-member towns being higher than previous mill rates.

CERTIFICATIONS:

In accordance with Section 3-8 of the Charter of The Metropolitan District, I hereby certify that there exists free from encumbrances, in the following appropriation, the amounts listed:

	General	Water	Total
Department 741 – Special Programs & Agreements	<u>-0-</u>	<u>\$3,405,300.00</u>	<u>\$3,405,300.00</u>
Total	<u>-0-</u>	<u>\$3,405,300.00</u>	<u>\$3,405,300.00</u>

John M. Zinzarella
Chief Financial Officer

It is therefore RECOMMENDED that it be:

Voted: That the Board of Finance recommends to the District Board passage of the following resolution.

Resolved: That transfers within the 2018 Budget Appropriations be approved as follows:

From:	General	Water	Total
Department 741 – Special Programs & Agreements	<u>-0-</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>
Total	<u>-0-</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>

To:	General	Water	Total
Department-731 Taxes	<u>-0-</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>
Total	<u>-0-</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>

Respectfully Submitted,

Scott W. Jellison
Chief Executive Officer

On motion made by Commissioner Hoffman and duly seconded, the report was received and resolution adopted by unanimous vote of those present.

OPPORTUNITY FOR GENERAL PUBLIC COMMENTS

No one from the public appeared to be heard.

ADJOURNMENT

The meeting was adjourned at 5:14 PM

ATTEST:

John S. Mirtle, Esq.
District Clerk

Date of Approval