

METROPOLITAN DISTRICT COMMISSION
BOARD OF FINANCE
MONDAY, FEBRUARY 4, 2019
5:00 PM

Location

Board Room
District Headquarters
555 Main Street, Hartford

Commissioners

Caban
DiBella (Ex-Officio)
Hoffman (VC)
Salemi (C)

Citizen Members

Aberasturia
Angelo
King-Corbin

Quorum: 5

1. CALL TO ORDER
2. PUBLIC COMMENTS RELATIVE TO AGENDA ITEMS
3. APPROVAL OF MEETING MINUTES OF JANUARY 7, 2019
4. CONSIDERATION AND POTENTIAL ACTION RE: 2019 OPERATING BUDGET TRANSFER - INDEPENDENT CONSUMER ADVOCATE BUDGET INCREASE
5. OPPORTUNITY FOR GENERAL PUBLIC COMMENTS
6. COMMISSIONER QUESTIONS AND COMMENTS
7. OTHER BUSINESS
8. ADJOURNMENT

2019 OPERATING BUDGET TRANSFER

To: Board of Finance for consideration on February 4, 2019

The 2019 Metropolitan District adopted operating budget contained funding for the Independent Consumer Advocate for the MDC (ICAMDC) in the amount of \$50,000 for Fiscal 2019, which is consistent with P.A. 17-1. However, due to an anticipated increase in projected workload associated with the MDC's submission of the 2018 Long Term Control Plan (LTCP) for the Clean Water Project, both the MDC and the ICAMDC agreed that funding in the amount of \$70,000 would be required to adequately review the LTCP and provide support to the MDC customer base. Accordingly, it is forecasted that the Outside Services budget will have a deficit as a result of the increased funding for the ICAMDC in the amount of \$20,000.

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 70– Debt	<u>\$9,800.00</u>	<u>\$10,200.00</u>	<u>\$20,000.00</u>
Total	<u>\$9,800.00</u>	<u>\$10,200.00</u>	<u>\$20,000.00</u>



Karyn Blaise
Controller



Richard Freeman
Manager of Treasury

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 2019 Budget Appropriations be approved as follows:

From:	General	Water	Total
Department 70 – Debt	<u>\$9,800.00</u>	<u>\$10,200.00</u>	<u>\$20,000.00</u>

Total	<u>\$9,800.00</u>	<u>\$10,200.00</u>	<u>\$20,000.00</u>
To:	General	Water	Total
Department-11 District Board	<u>\$9,800.00</u>	<u>\$10,200.00</u>	<u>\$20,000.00</u>
Total	<u>\$9,800.00</u>	<u>\$10,200.00</u>	<u>\$20,000.00</u>

Respectfully Submitted,


 Scott W. Jellison
 Chief Executive Officer