

BOARD OF FINANCE
The Metropolitan District
555 Main Street
Hartford, Connecticut 06103
Monday, February 4, 2019

PRESENT: Commissioners Luis Caban, Allen Hoffman and Pasquale J. Salemi;
Citizen Members Ram Aberasturia, Ron Angelo and Linda King-Corbin;
and District Chairman William A. DiBella (7)

ABSENT: (0)

ALSO

PRESENT: Commissioner David Ionno
Commissioner Whit Osgood
Scott W. Jellison, Chief Executive Officer
R. Bartley Halloran, District Counsel
Christopher Stone, Assistant District Counsel
John S. Mirtle, District Clerk
Sue Negrelli, Director of Engineering
Robert Schwarm, Director of Information Technology
Kelly Shane, Director of Procurement
Tom Tyler, Director of Facilities
Robert Zaik, Director of Human Resources
Michael Curley, Manager of Technical Services
Craig Mason, Manager of Labor Relations
Marcy Wright-Bolling, Manager of Human Resources
Karyn Blaise, Controller
Nick Salemi, Special Services Administrator
Carrie Blardo, Assistant to the Chief Operating Officer
Kerry E. Martin, Assistant to the Chief Executive Officer
Victoria S. Escoriza, Executive Assistant
Melissa Ferrucci, Cohn Reznick
Lisa Cantone, Cohn Reznick
Catherine Tran, Cohn Reznick

CALL TO ORDER

Chairman Salemi called the meeting to order at 5:02 PM

PUBLIC COMMENTS RELATIVE TO AGENDA ITEMS

No one from the public appeared to be heard.

APPROVAL OF MINUTES

On motion made by Citizen Member Aberasturia and duly seconded, the meeting minutes of the Board of Finance meeting of January 7, 2019 were approved.

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

***Citizen Member Aberasturia made a motion to receive the resolution.
The motion was not seconded and no action was taken.***

OPPORTUNITY FOR GENERAL PUBLIC COMMENTS

Judy Allen of West Hartford spoke in favor of increasing the Independent Consumer Advocate Budget.

COMMISSIONER QUESTIONS AND COMMENTS

Commissioner Salemi requested a future presentation regarding Riverfront Recapture.

ADJOURNMENT

The meeting was adjourned at 5:27 P.M.

ATTEST:

John S. Mirtle, Esq.
District Clerk

Date of Approval