

MINUTES
REGULAR MEETING
BOARD OF FINANCE
LISBON TOWN HALL
WEDNESDAY, OCTOBER 16, 2013
7:00 P.M.

1. Call to order – 7:00 P.M.

MEMBERS PRESENT: Wayne Donaldson, Thomas Wakely, Erik Lotreck, Jim McCloud, Kenneth Mahler, Robert Dufort, Dennis Duplice, Frank Burzycki

MEMBERS ABSENT:

OTHERS PRESENT:

2. Reading of Previous Minutes – Motion by T. Wakely second E. Lotreck to accept previous minutes.

VOTE: UNANIMOUS, MOTION CARRIED

3. Correspondence (not covered in an agenda item below)

1. C: Letter to Thomas Sparkman, First Selectman, from Municipal Finance Services, ST CT Office of Policy and Management (OPM)

4. Bills and action there on

Mo. Exp. Report BAL.: LI #51630, Auditor - \$22,800; LI #51650, Supplies & Expenses - \$1,250

1. \$19,295, O'Connor Davies, LLP, Town Auditor, #174060, Re: Preliminary Procedures - \$5,675 & \$13,620 – Fieldwork Procedures. Motion by R. Dufort second by E. Lotreck to pay \$13,795.00

VOTE: UNANIMOUS, MOTION CARRIED

5. Chairman's Report – verbal update

6. Student Ambassadors - NONE

7. Monthly Statements

General Government - July through September 2013

Treasurer's Report – As of August 31, 2013

8. Public Comment - NONE

9. Old Business

- a. Shooting Stars Special Revenue Account - NONE

- b. Tabled By-Law Changes - Motion by K. Mahler second by J. McCloud to approve the amendment of Lisbon Board of Finance By-laws under Article 8, Section a, as outlined in the handout.: Article VIII. Committees

- a. The Board has the authority to appoint any Sub-Committee that it deems necessary.

VOTE: UNANIMOUS, MOTION CARRIED

Motion to table Amendment to "Article IX. Operating Procedures" by J. McCloud second E.

Lotreck

VOTE: T. WAKELY and R. DUFORT OPPOSED, MOTION CARRIES

- c. Financial Plan – R. Dufort to take on project

- d. Policy Manual - NONE

- e. Consideration and action on budget schedule – Motion by E. Lotreck second by T. Wakely to

approve and pass on to cost centers

VOTE: UNANIMOUS, MOTION CARRIED

TOWN OF LISBON

2014 SCHEDULE OF MEETINGS

In accordance with the provisions of Connecticut State Statutes §1-225, notice is hereby given that the regularly scheduled meeting of the

BOARD OF FINANCE
(Name of Board/Commission/Committee)

will be held on the following dates:

January 15th

July 16th

February 19th

August 20th

March 19th

September 17th

April 16th

October 15th

May 21st

November 19th

June 18th

December 17th

The above meetings will be held at 7:00 o'clock m in the
TOWN HALL MEETING ROOM in Lisbon.

Signed:

[Signature]

Chairman

Secretary

Chairman and Secretary of all administrative and executive boards, commissions, agencies, bureaus or other bodies must file with the Town Clerk no later than January 31st of each year a schedule of the regular meetings of such bodies for the ensuing year, and no such meeting may be held sooner than thirty (30) days after the schedule has been filed. Thus, it is imperative that the Chairman and Secretary of these respective bodies file with the Town Clerk not later than December 1, 2013.

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(page 2 cont.)

10. New Business

- a. 2014 Meeting Schedule – Motion by K. Mahler second R. Dufort to approve the following 2014 Meeting Schedule: January 15; February 19; March 19; April 16; May 21; June 18; July 16; August 20; September 17; October 15; November 19; December 17; 7:00 P.M.

VOTE: UNANIMOUS, MOTION CARRIED

- b. Selectmen's Requests - NONE

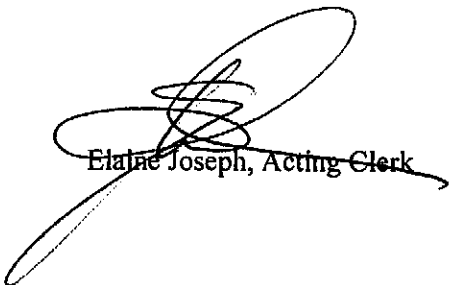
11. Agenda Planning - NONE

12. Other Business - NONE

13. Public Comment - NONE

14. Adjournment – Motion by T. Wakely second J. McCloud to adjourn 7:50 P.M.

VOTE: UNANIMOUS, MOTION CARRIED



Elaine Joseph, Acting Clerk

Approved: _____
Wayne Donaldson, Chairman

RECEIVED FOR RECORD AT LISBON
CT ON 10/21/13 AT 12:50 pm
ATTEST. LAURIE TIROCCHI TOWN CLERK
