



CITY OF DERBY

BOARD OF APPORTIONMENT & TAXATION MEETING AGENDA

JANUARY, 22, 2019

7:00 PM

JOAN WILLIAMSON ALDERMANIC CHAMBERS

1. Pledge of Allegiance
2. Roll Call
3. Additions, Deletions and Corrections to Agenda
4. Public Portion.
5. Motion to Approve Minutes of Meeting of November 19, 2018
6. Treasurer's Report
7. Budget Procedure, Status and Advisory:

As requested by several board members at the November 19, 2018 meeting, I sent an email to Corporation Counsel Vin Marino requesting an opinion regarding the nominal and beneficial ownership of a bank account held by the Senior Center.

Police Department had to replace 4 heat exchangers in the PD. Locip funds will be used for the entire cost of \$10,997.13.

Capital plan change: delete the request for eTicket for the PD, \$14,200.00. Use that money to fund the interest charges of \$13,165.00 for the 4 Public Works vehicles and the Fire Marshal vehicle

8. Move to Adopt 2019 Regular Meeting Schedule for the Board of Apportionment and Taxation
 - Discussion and action
9. Transfer, Senior Center (6800). \$12,500.00
 - From: Account 001-6800-110-0112, Membership Coordinator, \$12,500.00
 - To: Account 001-6800-460-0460, Building Operation, \$12,500.00
To pay for repair of the elevator. See invoice.
 - Discussion and action
10. Appropriate, Fund Balance, \$65,496.49
 - From: Account 001-6000-690-6918, General Fund, \$65,496.49
 - To: Account 001-3700-460-0466, General Capital, \$21,596.49

- To: Account 001-4100-460-0464, Town Aid, \$43,900.00
Bring up the balance of Miscellaneous Capital that dropped to the fund balance to fund amendments to the capital plan.
Discussion and action

11. Appropriate, Fund Balance, \$19,000.00,

- From: Account 001-6000-690-6918, General Fund, \$19,000.00
- To: Account 001-3700-440-0446, General Capital, \$19,000.00
To front state grant that will be re-paid by the state after acquisition of canine.
Discussion and action

12. Transfer, Working Balance, \$45,000.00

- From: Account 001-8400-390-0390, Working Balance, \$45,000.00
- To: Account 001-2100-480-0484, Tax Refunds, \$45,000.00
To back-fill the account after a large refund
Discussion and action

13. Appropriate, Fund Balance, \$43,000

- From: Account 001-6000-690-6918, Fund Balance, \$43,000.00
- To: Account 001-4100-460-0460, Town Aid, \$43,000.00
To repair the sluice gate that is required to allow south side development from money that dropped to the fund balance from the Town Aid line item.
Discussion and action

Adjournment