

Town of Washington
Board of Finance
October 21, 2019

Present: Members: Michael Jackson, Sally Cornell, Craig Schoon, Ted Bent
Alternates: Keith Templeton, Phyllis Allen, Matt Cane
Selectmen: Mark Lyon, Dave Werkhoven
Guest: Michelle Gorra

Chairman Michael Jackson called the meeting to order at 5:00 p.m.

Minutes: A motion to approve the minutes by Ted Bent and second by Sally Cornell. Question was asked about the status of 237 Roxbury Road. It is all set. There are still some complaints from the neighbors, but the DEEP has done what they have set out to do. The cleanup has been done and 23 test holes have been done. Fran Hodges will be going to court in early November and there is a potential for fines.

Tax Collector Report: No Comments.

Treasurer Report: No Comments. Per Michael we have a lot of cash. Michael asked that a cash flow be done to see what the timing of our outflow is. possible to invest in something more long term for a better rate. We have not received our state fund yet this year. State transportation money is on hold.

Selectman: Things look good. There are some line items that have been paid quarterly and some are already paid for the entire year.

Financial Reports: Question on:

- Health Insurance Deductible: How is it allocated? Disbursement timing depends on when the employees request for reimbursement. It varies from week to week
- Health Services – New Milford: We paid the town of New Milford for our Health Department official. Suzanne Van Holt is here two days a week.
- Point & Pay Account: Taxpayers can pay their taxes online. The taxpayer pays the fee to the Point & Pay Company. It does not cost the town anything. It is deposited into the point and pay account and then transferred to the main operating account.

Education: Per Mark, Selectman Jay Hubelbank reported in the selectmen meeting that there are a couple of items that are behind schedule on the building project. It is reported that it is on budget. Michele Gorra reported that the state has been paying regularly and on time but are behind on the change order processing. The whole end of the project payment is anticipated to be paid slower so the 4-million-dollar BAN (Bond Anticipation Note) may expire before the state closes out the project. The Region 12 Business Manager is trying to decide to do another BAN or some other kind of finance because they are not sure how long the state will take to close out the project. There is also a roof

project that may need a referendum. They are looking into a roof repair that may give them another 15 years which will cost around 2 million dollars.

Old Business: None

New Business: None

A motion to adjourn at 5:10 by Michael Jackson, seconded by Ted Bent unanimously approved.

Next Meeting November 18, 2019 at 5:00.

Respectfully submitted,

Linda Kennedy Gomez
Financial Administrator