



City of Milford, Connecticut

- Founded 1639 -

70 West River Street - Milford, CT 06460-3317
Tel 203-783-3220 FAX 203-783-3294

Office of the
Director of Finance

AGENDA BOARD OF FINANCE MEETING MONDAY, APRIL 24, 2023 – 5:30 P.M.

Virtual / Telephonic Meeting
Dial-in Number: 1 929 205 6099
Conference ID: 922 3629 8871
Password: 407551

OR

Computer Access

<https://us02web.zoom.us/j/92236298871?pwd=THISQWdXRFPQSzgzUE9KVktYM1pnUT09>

Password: 407551

- I. Call to Order
- II. Roll Call
- III. Consideration of Minutes of the Regular Meeting of 2/27/23
- IV. Correspondence
- V. New Business
 - A. Consideration of Budget Memo Transfer #7, Funds 1005 & 2812, FY23
 - B. Consideration of Budget Memo Transfer #8, Funds 1005 & 2812, FY23
- VI. Staff Report
- VII. Adjourn

Brian A. Lema / mwc

Brian A. Lema
Chairman

Distribution: Mayor Benjamin Blake
Justin Rosen, Chief of Staff
P. Erodici, Jr., Finance Director
Board of Finance Members
City Clerk

**BOARD OF FINANCE
REGULAR MEETING
FEBRUARY 27, 2023**

The Milford Board of Finance held a Special Meeting via Zoom video/telephonic conferencing on Monday, February 27, 2023. Chairman Lema called the meeting to order at 5:31 p.m.

II. Roll Call

Board Members Present

Brian Lema, Chairman
Scott Moulton
Lauren Ranges
Raymond Arnold
Meghan Smith

Also Present

Mayor Benjamin G. Blake
Peter Erodici, Finance Director
Justin Rosen, Chief of Staff

Excused

None

III. Consideration of Minutes

Mr. Moulton and Ms. Ranges made and seconded a motion to approve the minutes of the Regular Meeting held January 30, 2023. Motion carried unanimously.

IV. Correspondence

None

V. New Business

A. Consideration of Budget Memo Transfer #5, Fund 1005 & 2812, FY23.

Ms. Ranges and Mr. Moulton made and seconded a motion to approve Budget Memo Transfer #5, Fund 1005 & 2812, FY 23. Motion carried unanimously.

B. Consideration of Budget Memo Transfer #6, Fund 1005 & 2812, FY23.

Ms. Ranges and Mr. Moulton made and seconded a motion to approve Budget Memo Transfer #6, Fund 1005 & 2812, FY 23. Motion carried unanimously.

VI. Staff Report

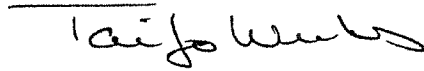
None

VII. Adjourn

Being no further business, Mr. Moulton and Ms. Ranges made and seconded a motion to adjourn. Motion carried unanimously.

The Board adjourned at 5:34 p.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Toni Jo Weeks", written over a horizontal line.

Toni Jo Weeks
Recording Secretary

City of Milford


City Hall, 110 River Street, Milford, CT 06460

Phone 203 783 3201, Fax 203 783 3329

Website www.ci.milford.ct.us

E-mail mayor@ci.milford.ct.us

Memorandum

To: Board of Finance
From: Benjamin G. Blake, Mayor 
Date: April 12, 2023
Re: Budget Memo Transfers

I hereby recommend approval of Budget Memo Transfers #7 and #8, Fund 1005 and 2812. Meeting to take place on Monday, April 24, 2023, via Zoom.

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Password: 407551

Bgb/lmm
cc: City Clerk
Press

Transfer

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City of Milford, Connecticut

GENERAL FUND

FISCAL YEAR 2022-2023

To: The Board of Finance
From: Benjamin G. Blake, Mayor
Date: April 24, 2023
Page: 2 of 4

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Contingency balance from Transfer No.

Transfer from:

05998999 584899
12998999 584899

Transfer to:

Accounting
Treasury
Assessor
Tax Collector
Finance Director
Purchasing
Finance
Registrar
Human Resources
Mayor's Office
Comm. Development
City Clerk
Law Department
Planning & Zoning
Inland Wetlands
DPLU
IT
Police Department

Regular Wages	
Regular Wages	
Workers' Compensation	
Regular Wages	
Regular Wages	
Regular Wages	
Regular Wages	
Workers' Compensation	
Regular Wages	
Regular Wages	
Regular Wages	
Regular Wages	
Regular Wages	
Regular Wages	
Regular Wages	
Regular Wages	
Regular Wages	
Regular Wages	
Regular Wages	
Regular Wages	
Holiday Pay	
Vacation & Relief	
Workers' Compensation	
Overtime, COPSS	
Overtime, Oyster Festival	
Election Expenses	
Total	

Finance Certified	Mayor	APPROVED BY	
		Board of Finance	Board of Aldermen

15,841	15,841		
33,947	33,947		
478	478		
14,946	14,946		
18,628	18,628		
16,756	16,756		
5,725	5,725		
13	13		
11,667	11,667		
40,027	40,027		
6,014	6,014		
1,622	1,622		
66,613	66,613		
27,402	27,402		
20,876	20,876		
19,295	19,295		
68,938	68,938		
77,718	77,718		
1,091,940	1,091,940		
68,272	68,272		
46,054	46,054		
14,080	14,080		
1,298	1,298		
1,397	1,397		
721	721		
1,670,268	1,670,268		

1,670,268	1,670,268		
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Contingency balance if this transfer is approved

This Budget Memo Transfer is recommended, as indicated, by the Board of Finance for submission to the Board of Aldermen.

I hereby certify that in accordance with budgetary procedure, the above transfer is recommended by the Mayor and certify that subject to approval of Transfer No. the amount recommended for transfer is unexpended and unencumbered.

Date

Chairman, Board of Finance

Date 4-12-23

Finance Director

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**CITY OF MILFORD, CONNECTICUT
GENERAL FUND
TRANSFERS 7 & 8
FISCAL YEAR 2022/2023
JUSTIFICATION**

1. To fund Retroactive Wage Adjustments due to settled contracts.