

BOARD OF FINANCE – TOWN OF HARWINTON
REGULAR MEETING
March 21, 2024

MEMBERS PRESENT

Peter Thierry
Bob Barry
John Fredsall
Tim Bobroske

MEMBERS ABSENT

Sandy Davis
Charles Casella

OTHER PARTICIPANTS

Mike Criss, First Selectman
Tyler Reginatto, HAA

Chairman Thierry called the meeting to order at 7:00 p.m.

MINUTES OF MARCH 14, 2024

A motion was made by Mr. Bobroske, seconded by Mr. Barry, to approve the minutes as submitted. All in favor

2024-2025 BUDGET

A motion was made by Mr. Bobroske, seconded by Mr. Barry to approve line 5015 for \$30,184. All in favor.

A motion was made by Mr. Bobroske, seconded by Mr. Fredsall to approve line 5040 for \$269,807. All in favor.

A motion was made by Mr. Fredsall, seconded by Mr. Barry to approve line 5065 for \$16,070. All in favor.

A motion was made by Mr. Fredsall, seconded by Mr. Barry, to approve line 8010 for \$5,000. All in favor.

A motion was made by Mr. Bobroske, seconded by Mr. Fredsall to approve line 8025 for \$750. All in favor.

A motion was made by Mr. Barry, seconded by Mr. Fredsall to approve line 8050 for \$100. All in favor.

A motion was made by Mr. Bobroske, seconded by Mr. Barry to approve line 9003 for \$715. All in favor.

A motion was made by Mr. Fredsall, seconded by Mr. Barry to approve line 9010 for \$1,000. All in favor.

A motion was made by Mr. Fredsall, seconded by Mr. Barry to approve line 9011 for \$10,000. All in favor.

A motion was made by Mr. Fredsall, seconded by Mr. Bobroske to approve line 9020 for \$2,000. All in favor.

A motion was made by Mr. Bobroske, seconded by Mr. Barry to approve line 9022 for \$1,500. All in favor.

A motion was made by Mr. Bobroske, seconded by Mr. Fredsall to approve line 9030 for \$360. All in favor.

A motion was made by Mr. Barry, seconded by Mr. Fredsall to approve line 9035 for \$1,000. All in favor.

A motion was made by Mr. Fredsall, seconded by Mr. Barry to approve line 9037 for \$20,000. All in favor.

A motion was made by Mr. Barry, seconded by Mr. Bobroske to approve line 9069 for \$500. All in favor.

A motion was made by Mr. Fredsall, seconded by Mr. Barry to approve line 9090 for \$200,000. All in favor.

A motion was made by Mr. Fredsall, seconded by Mr. Barry to approve line 9099 for \$20,000. All in favor.

OLD BUSINESS

Tyler Reginatto, HAA presented an updated financial statement. Discussion ensued.

A motion was made by Mr. Fredsall, seconded by Mr. Bobroske to authorize the fourth quarter payment to the HAA. All in favor.

NEW BUSINESS

None

SUPPLEMENTALS

None

INVOICES

None

CORRESPONDENCE

None

A motion was made by Mr. Fredsall, seconded by Mr. Barry to adjourn the meeting at 7:45 pm. All in favor.

Respectfully submitted.

Peter B. Thierry