



City of New Haven

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Meeting Minutes Finance Committee

Thursday, August 31, 2017

6:00 PM

Aldermanic Chambers

The Finance Committee will hold a public hearing on Thursday, August 31, 2017, at 6:00 P.M, in the Aldermanic Chamber, 165 Church St., New Haven, to act upon the following items;

1. [LM-2016-0138](#) ORDER TO READ AND FILE THE ORDER OF THE NEW HAVEN BOARD OF ALDERS REGARDING THE COMMUNICATION FROM RSM US LLP SUBMITTING THE FINANCIAL REPORT, THE FINANCIAL AND COMPLIANCE REPORT, THE REPORT TO THE AUDIT COMMITTEE, THE MANAGEMENT LETTER AND THE STATE MUNICIPAL AUDIT QUESTIONNAIRE FOR THE CITY OF NEW HAVEN, CONNECTICUT FOR THE YEAR ENDED JUNE 30, 2015.

Attachments: [2015 Audited Financials](#)

[2015 Single Audit](#)

[RSM Audit Order](#)

[LM-2016-0138](#)

This Order was Favorable Reportto the Board of Alders

2. [LM-2017-0145](#) ORDER TO READ AND FILE THE ORDER OF THE NEW HAVEN BOARD OF ALDERS REGARDING THE COMMUNICATION FROM RSM US LLP SUBMITTING THE FINANCIAL REPORT, THE FINANCIAL AND COMPLIANCE REPORT, THE REPORT TO THE AUDIT COMMITTEE, THE MANAGEMENT LETTER AND THE STATE MUNICIPAL AUDIT QUESTIONNAIRE FOR THE CITY OF NEW HAVEN, CONNECTICUT FOR THE YEAR ENDED JUNE 30, 2016.

Attachments: [FY 2016 CAFR](#)

[FY 2016 Single Audit\(1\)](#)

[CL](#)

[LM-2017-0145](#)

This Order was Favorable Reportto the Board of Alders

3. [LM-2017-0261](#) ORDER TO READ AND FILE THE FEDERAL AND STATE FINANCIAL AND COMPLIANCE REPORT SUBMITTED BT THE REGIONAL INSPECTOR GENERAL FOR AUDIT SERVICES NATIONAL EXTERNAL AUDIT REVIEW CENTER

Attachments: [Office of Audit Services](#)

[LM-2017-0261](#)

This Order was Favorable Reportto the Board of Alders

- 4. [LM-2017-0328](#) ORDER TO READ AND FILE THE UPDATED BUDGETARY AND FINANCIAL REPORTS FOR THE MONTH OF JUNE 2017 IN COMPLIANCE WITH ARTICLE VIII SECTION 5 OF THE CHARTER.

Attachments: [June 2017](#)
[LM-2017-0328](#)

This Order was Favorable Reportto the Board of Alders

- 5. [LM-2016-0557](#) RESOLUTION IN SUPPORT OF MULTIPLE YEAR AGREEMENTS FOR INFORMATION TECHNOLOGY MAINTENANCE CONTRACTS TO LOWER ANNUAL INCREASE COST

Attachments: [Letter President Walker IT Maintenance Contract](#)
[RESOLUTION 3](#)
[CHECK LIST - Maintenance contracts](#)
[PRIOR NOTIFICATION FORM](#)

This Resolution was Tabled

These items are filed with the City Clerk and may be inspected at Room 202, 200 Orange St., New Haven. Per order: Hon. Evette Hamilton, Chair. Attest: Michael Smart, City Clerk.

If you need a disability related accommodation, please call three business days in advance 946 8122 (voice) or 946 8582 (TTY).

Meeting Minutes

Alder Hamilton, called the meeting to order at 6:02 p.m., August 31, 2017 in the Aldermanic Chamber, 165 Church Street, New Haven. Present were Aids. Hamilton, Marchand, Colon, Paolillo, Morrison, Walker, Festa, and Reyes.

1. ORDER OF THE NEW HAVEN BOARD OF ALDERS REGARDING THE COMMUNICATION FROM RSM US LLP SUBMITTING THE FINANCIAL REPORT, THE FINANCIAL AND COMPLIANCE REPORT, THE REPORT TO THE AUDIT COMMITTEE, THE MANAGEMENT LETTER AND THE STATE MUNICIPAL AUDIT QUESTIONNAIRE FOR THE CITY OF NEW HAVEN, CONNECTICUT FOR THE YEAR ENDED JUNE 30, 2015.

Michael Gormany, Acting Director of Management & Budget, and Scott Bassett, from RSM, came before the committee. Mr. Bassett went over the 2015 report.

There were no questions from the committee.

2. ORDER OF THE NEW HAVEN BOARD OF ALDERS REGARDING THE COMMUNICATION FROM RSM US LLP SUBMITTING THE FINANCIAL REPORT, THE FINANCIAL AND COMPLIANCE REPORT, THE REPORT TO THE AUDIT COMMITTEE, THE MANAGEMENT LETTER AND THE STATE MUNICIPAL AUDIT

QUESTIONNAIRE FOR THE CITY OF NEW HAVEN, CONNECTICUT FOR THE YEAR ENDED JUNE 30, 2016.

Michael Gormany, Acting Director of Management & Budget, and Scott Bassett, from RSM, came before the committee. Mr. Bassett went over the 2016 report.

Alder Marchand asked if the pensions were funded at an appropriate amount. Mr. Bassett said that they were.

Alder Paolillo asked if the service fund and what position it was in. Mr. Bassett spoke about this. The committee had a discussion concerning this topic.

Alder Paolillo asked about the Significant Issues section of the report Mr. Bassett went over them.

Alder Paolillo asked about the refunding of bonds. Mr. Bassett went over this.

Alder Paolillo asked about the details of the transfers in the Board of education. Mr. Bassett explained.

No further questions were asked.

3. THE REGIONAL INSPECTOR GENERAL FOR AUDIT SERVICES NATIONAL EXTERNAL AUDIT REVIEW CENTER SUBMITTING THEIR FEDERAL AND STATE FINANCIAL COMPLIANCE REPORT.

Alder Hamilton told the committee that this was a red and file item only.

4. ORDER TO READ AND FILE THE UPDATED BUDGETARY AND FINANCIAL REPORTS FOR THE MONTH OF APRIL 2017 IN COMPLIANCE WITH THE CHARTER.

Michael Gormany, Acting Director of Management & Budget, and Daryl Jones, Controller, came before the committee. Mr. Gormany went over the report.

Alder Reyes asked about the fire truck that was in an accident. Mr. Gormany wasn't sure about the insurance claim but he would look into it.

Alder Paolillo asked about the Board of Education deficit. Mr. Gormany explained this deficit.

Alder Reyes asked the chair if the Police Chief could be asked to attend a meeting to explain their overtime. Alder Hamilton said that it would be scheduled.

The committee had a discussion concerning police vacancies and end of year balance.

No further questions were asked.

RESOLUTION IN SUPPORT OF MULTIPLE YEAR AGREEMENTS FOR INFORMATION TECHNOLOGY MAINTENANCE CONTRACTS TO LOWER ANNUAL INCREASE COST.

Daryl Jones, City Controller, came forward and spoke to the committee on this topic.

Alder Marchand asked what the resolution would permit Mr. Jones to do. Mr. Jones

explained. The committee had a discussion on this topic.

Alder Colon asked what the rush for this permission. The committee had a discussion concerning this topic.

No further questions were asked.

Alder Hamilton asked if there was anyone from the public who wished to testify. No one came forward.

At 8:05 PM, a motion by Marchand, seconded by Morrison, was made to close the public portion of the meeting. The motion was unanimously approved.

Committee Action:

- 1. On a motion by Marchand, seconded by Festa, to move item 1, 2, 3, and 5 for Read & File of the four reports. The committee voted, by voice vote to approve the motion.*
- 2. On a motion by Marchand, seconded by Festa, to move item 5 for discussion. The committee had a discussion concerning how they would vote on this item. Alder Morrison, seconded by Santiago moved to table the item. The committee voted, by voice vote to approve the motion.*

At 8:44 PM, on a motion by Marchand, seconded by Festa, the Committee voted to close the meeting.

The meeting was recorded. The recording is filed and may be inspected at Legislative Services.

Respectfully submitted,

*Donald A. Hayden
Fiscal Analyst*