



# City of New Haven

## Meeting Minutes Finance Committee

165 Church Street  
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Monday, October 29, 2018

6:00 PM

Aldermanic Chambers

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### Aldermanic Notice New Haven

The Finance Committee will hold a public hearing on Monday, October 29, 2018, at 6:00 P.M, in the Aldermanic Chambers, 165 Church St., New Haven, to act upon the following;

1. [LM-2018-0405](#) **ORDER OF THE NEW HAVEN BOARD OF ALDERS CALLING FOR A PUBLIC HEARING TO DISCUSS ALL CONCERNS RELATED TO USE OF CITY-ISSUED CREDIT CARDS.**

**Attachments:** [creditcardhearing](#)

This Order was Favorable Reportto the Board of Alders

2. [LM-2018-0403](#) ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO SUBMIT AN APPLICATION TO FEDERAL EMERGENCY MANAGEMENT AGENCY/AFG TO PURCHASE A FIREFIGHTER ACCOUNTABLILITY SYSTEM, FOR \$361,092 AND TO ACCEPT SUCH FUNDS IF OFFERED AND TO EXECUTE ALL DOCUMENTS AND CONTRACTS AS NECESSARY.

**Attachments:** [BOA Chklist 2018.doc](#)  
[BOA Cover Letter.docx](#)  
[BOA FISCAL IMPACT STATEMENT.docx](#)  
[BOA GRANT SUMMARY.docx](#)  
[BOA NOTICE OF INTENT.docx](#)  
[BOA PRIOR NOTIFICATION FORM.docx](#)  
[BOA Resolution.docx](#)

This Order was Favorable Reportto the Board of Alders

3. [LM-2018-0506](#) **ORDER TO READ AND FILE THE UPDATED BUDGETARY AND FINANCIAL REPORTS FOR THE MONTH OF AUGUST 31, 2018 IN COMPLIANCE WITH ARTICLE VIII SECTION 5 OF THE CHARTER.**

**Attachments:** [August 2018](#)

This Order was Favorable Reportto the Board of Alders

4. [OR-2018-0038](#) **ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE # 1AUTHORIZING BUDGET TRANSFER**

**#131-19-1 TRANSFERRING FUNDS FROM DEBT SERVICE PRINCIPAL ACCOUNT IN THE AMOUNT OF FIVE MILLION, FIVE HUNDRED THOUSAND DOLLARS AND ZERO CENTS [\$5,500,000] TO THE GENERAL FUND PENSION ACCOUNT IN THE AMOUNT OF FOUR MILLION, FIVE HUNDRED THOUSAND DOLLARS AND ZERO CENTS [\$4,500,000] AND ONE MILLION DOLLARS AND ZERO CENTS [\$1,000,000] TO THE GENERAL FUND LITIGATION ACCOUNT**

- Attachments:** [131-19-1 BOA SUBMISSION CHECKLIST.DOCX](#)  
[131-19-1 Cover letter mid Year transfer FY 16-17.docx](#)  
[131-19-1 Fiscal Impact.docx](#)  
[131-19-1 Ordinance Amendment.docx](#)  
[131-19-1 Prior NOTIFICATION.DOCX](#)  
[131-19-1 revised transfer form 4-20-16.docx](#)  
[131-19-1.PDF](#)

**This Ordinance 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 No Action**

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., October 29, 2018 in the Aldermanic Chamber, 165 Church Street, New Haven. Present were Aids. Hamilton, Marchand, Colon, DeCola, Morrison, Walker, and Festa. Also in attendance were Alder Furlow, Roth, and Winter.*

1. ORDER OF THE NEW HAVEN BOARD OF ALDERS CALLING FOR A PUBLIC HEARING TO DISCUSS ALL CONCERNS RELATED TO USE OF CITY-ISSUED

*CREDIT CARDS.*

*Michael Gormany, Acting Director of Management & Budget, Michael Fumiatti, Purchasing Agent, and Daryl Jones, Controller, came before the committee. Mr. Fumiatti spoke to the committee on this item.*

*Alder Festa asked who has the credit cards and how are they utilized. Mr. Fumiatti spoke on this.*

*Alder Festa asked if they are strictly used for business purchases. Mr. Fumiatti said that they were.*

*Alder Festa asked how the purchases are reported. Mr. Fumiatti spoke on this.*

*Alder Festa asked if the purchases were check for proper utilization. Mr. Gormany spoke on this.*

*A discussion was had concerning usage and transparency.*

*Alder Festa asked for an invoice that shows Amazon as the supplier and the items that were purchased. Mr. Fumiatti said they would get this to the committee.*

*Alder Festa asked if any audits were done on the cred card purchase? Mr. Gormany spoke on this.*

*Alder Roth asked when the credit card system was started. Mr. Fumiatti answered this.*

*Alder Roth asked if these purchases could be put on line. Mr. Fumiatti said that they couldn't be due to card security reasons.*

*Alder Roth asked is people could go over the daily purchase limit. Mr. Gormany spoke on this.*

*Alder Roth asked if they could get the two missing months of credit card invoices, November 2016 and January 2017. Mr. Gormany said that he would.*

*Alder Roth asked what was purchased through Pay-Pal. Mr. Fumiatti explained.*

*Alder DeCola asked when the problem with fraudulent usage of a credit card was found, after the actual purchase. Mr. Gormany said that the next credit card statement showed the problem purchases.*

*Alder Walker-Meyers asked what new procedures were instituted since the problem purchases. Mr. Fumiatti answered this.*

*Alder Walker-Meyers asked what happens when improper card usage occurs. Mr. Fumiatti spoke on this.*

*Alder Festa asked what credit card is used by the Youth Department. Mr. Fumiatti said they used his card.*

*No further questions were asked.*

*Alder Hamilton asked if there was anyone from the public who wished to testify. The following came forward.*

2. ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO SUBMIT AN APPLICATION TO FEDERAL EMERGENCY MANAGEMENT AGENCY/AFG TO PURCHASE A FIREFIGHTER ACCOUNTABILITY SYSTEM, FOR \$361,092 AND TO ACCEPT SUCH FUNDS IF OFFERED AND TO EXECUTE ALL DOCUMENTS AND CONTRACTS AS NECESSARY.

Maggie Targove, Deputy Chief Administrator, and Chief John Alston, came before the committee. Chief Alston spoke on the requested purchase.

Alder Marchand what the future costs were expected to be. Chief Alston spoke on this.

Alder Walker-Meyers if this purchase included the Scott Air Tank monitors. Chief Alston said that they did not.

No further questions were asked.

Alder Hamilton asked if there was anyone from the public who wished to testify.

3. ORDER TO READ AND FILE THE UPDATED BUDGETARY AND FINANCIAL REPORTS FOR THE MONTH OF AUGUST 31, 2018 IN COMPLIANCE WITH ARTICLE VII SECTION 5 OF THE CHARTER.

Michael Gormany, Acting Director of Management & Budget and Daryl Jones, Controller, came before the committee. Mr. Gormany spoke to the committee about the monthly report

Alder Marchand asked why the projections for the medical costs were lower than the projects from last year. Mr. Gormany explained

A discussion was had concerning the medical costs and medical revenue

Alder Festa asked to have the ECS explained. Mr. Gormany did so

Alder Roth asked if the Board of Education had their own credit cards. Mr. Gormany said that they did not.

Alder Roth asked why the Workers Compensation was projected to be below budget. Mr. Gormany explained.

Alder Walker-Meyers asked if the City's workers Comp company investigated the comp claims. Mr. Gormany said they did.

No further questions were asked.

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

4. ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE # 1 AUTHORIZING BUDGET TRANSFER #131-19-1 TRANSFERRING FUNDS FROM DEBT SERVICE PRINCIPAL ACCOUNT IN THE AMOUNT OF FIVE MILLION, FIVE HUNDRED THOUSAND DOLLARS AND ZERO CENTS [\$5,500,000] TO THE GENERAL FUND PENSION ACCOUNT IN THE AMOUNT OF FOUR MILLION, FIVE HUNDRED

THOUSAND DOLLARS AND ZERO CENTS [\$4,500,000] AND ONE MILLION DOLLARS AND ZERO CENTS [\$1,000,000] TO THE GENERAL FUND LITIGATION ACCOUNT

Michael Gormany, Acting Director of Management & Budget, and Daryl Jones, Controller, came before the committee. Mr. Gormany spoke to the committee concerning the transfer request.

Alder Roth asked if the money for the pensions was in addition to the funds approved in the budget. Mr. Gormany said that they were.

Alder Roth asked what the scope of the litigation insurance was. Mr. Gormany said that he didn't know.

No further questions were asked.

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

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

Daryl Jones, City Controller, came forward. Mr. Jones spoke on the request.

A discussion was had on what Mr. Jones was looking for from the Board of Alders, and how to do what he wants.

No further questions were asked.

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

At 8:32 PM, a motion by Marchand, seconded by Walker-Meyers, was made to close the public portion of the meeting. The motion was unanimously approved.

Committee Action:

1. On a motion by Alder Marchand, seconded by DeCola, to move the first item for Read and File. There was a discussion between Alder Festa and Alder Marchand on how this would affect the original request. The committee voted, by voice vote, with Alder Festa voting Nay, and the other 6 Alders voting Yea, motion was passed.
2. On a motion by Marchand, seconded by Festa, to moved item 2 favorably. The committee voted, by voice vote, to approve the request to purchase the Firefighter Accountability System.
3. On a motion by Marchand, seconded by Festa, to move item 3 for Read and File. The committee voted, by voice vote, to approve the Monthly Financial Report for Read and File.
4. On a motion by Marchand, seconded by Festa, to move item 4. The committee voted, by voice vote, to approve the budget transfer request.
5. Alder Marchand moved that they should pass over item 5, the request for the IT contracts. A discussion was had on this motion and was approved by voice vote.

At 8:48 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*