

MINUTES OF MEETING

EMS FUNDING COMMITTEE

January 24, 2007

The EMS Funding Committee conducted a regularly scheduled meeting on Wednesday, January 24, 2007 in Room 217 of the Stratford Town Hall, 2725 Main Street, Stratford, CT pursuant to notice duly posted.

CALL TO ORDER: 6:07 p.m.

PRESIDING: Chairman Gavin Forrester

COMMITTEE MEMBERS IN ATTENDANCE: Council Members Gavin Forrester, William Stroomer (as substitute for Robert Camillo); EMS Rep. Members Helen McQuilton, Greg Thornhill, and James Duffy; Fire Dept. Rep. Member James Rose; Mayor Designee Member Donna Best.

COMMITTEE MEMBERS ABSENT: Fire Dept. Rep. Member John Conway, EMS Reps. Laurie Meyers and Olivia Gombar

OTHERS IN ATTENDANCE: Dir of Finance John Norko, Representatives from CAG Billing Company

DOCUMENT DISTRIBUTED:

- EMS Service Fee/Credit Analysis, EMS Revenue Summary, EMS Collection Summary, YTD Budget Report, Balance Sheet for 2007 — submitted by J. Norko
- CAG Annual Report (July 1, 2005-June 30, 2006) — submitted by CAG representatives

1. APPROVAL OF MINUTES — Minutes of December 27, 2006.

A MOTION WAS MADE BY MR. STROOMER SECONDED BY MS. MCQUILTON TO APPROVE THE FOREGOING MINUTES. THE MOTION PASSED UNANIMOUSLY.

2. FUND BALANCE AND FINANCIAL REVIEW

Mr. Norko reviewed the EMS Service Fee/Credit Analysis figures, Collection summary, Revenue summary, and YTD budget reports. He mentioned adjustments, write-offs, and the weekly-basis per Diem amount. The YTD operating loss is approx. \$41,000. Ms. Best pointed out the billable call status.

Representatives from Certified Ambulance Group reviewed the annual report.

3. CAPITAL PURCHASES

Specs. for flycars have been formulated. The Mayor has requested a hold be placed on the purchase of the vehicles to further look at hi-bred vehicles. The Hi-breds will cost \$5-7,000 more than other vehicles. \$27,000 for MDT's will not be utilized this year.

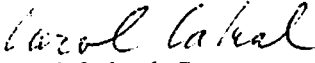
4. BUDGET 2007-2008 — The budget cycle is in progress. Budget will be submitted to Town Council at end of February.

5. NEW BUSINESS — The following was discussed:

Blanket for cold-water rescue — Mr. Rose showed a sample of the one-time use blanket. The blanket is available at “Water Rescue Systems” in Shelton.

6. ADJOURNMENT — Hearing no further business, Chairman Forrester entertained a motion to adjourn. A MOTION WAS MADE BY MR. STROOMER, SECONDED BY MR. DUFFY TO ADJOURN THE MEETING. THE MOTION PASSED UNANIMOUSLY. The meeting adjourned at 6:56 p.m.

Respectfully submitted,


Carol Cabral, Secretary

DATE - 1/08/07
 TIME - 8:27:51
 PROG - GNL.570
 REPT - TIME4

STRATFORD BOARD OF EDUCATION
 BOE MONTHLY EXPENDITURE REPORT

December 31, 2006

ACCOUNT NUMBER / TITLE	ADOPTED BUDGET	BUDGET TRANSFERS	ADJUSTED BUDGET	FY05 EXPENSES YEAR-TO-DATE	EXPENSES YEAR TO DATE	ENCUMBRANCES YEAR-TO-DATE	AVAILABLE BALANCE	% OF BUDGET COMMITTED
FUND 01 GENERAL FUND								
01.XXXX.XXX.XXXX.111.XXX.XXX.XXXX CERTIFIED PERSONNEL	44,521,631.00	1,000.00-	44,520,631.00	16,624,281.84	17,354,200.95	26,215,564.46	950,865.59	97.86 %
01.XXXX.XXX.XXXX.112.XXX.XXX.XXXX NONCERTIFIED PERSONNEL	7,225,617.00	2,500.00	7,228,117.00	3,118,725.73	3,220,249.40	3,169,634.91	838,232.69	88.40 %
01.XXXX.XXX.XXXX.200.XXX.XXX.XXXX FRINGE BENEFITS	10,096,527.00	.00	10,096,527.00	4,197,477.94	4,816,618.94	667,374.27	4,612,533.79	54.32 %
01.XXXX.XXX.XXXX.300.XXX.XXX.XXXX PURCH. PROP TECH SERV.	1,683,521.00	86.00	1,683,607.00	449,372.64	532,555.73	1,091,715.67	59,335.60	96.48 %
01.XXXX.XXX.XXXX.400.XXX.XXX.XXXX PROPERTY SERVICES	2,365,775.00	15,600.00-	2,350,175.00	949,598.17	914,721.86	318,238.75	1,117,214.39	52.46 %
01.XXXX.XXX.XXXX.510.XXX.XXX.XXXX PUPIL TRANSPORTATION	3,861,231.00	.00	3,861,231.00	1,489,578.35	1,532,676.43	113,886.20	2,214,668.37	42.64 %
01.XXXX.XXX.XXXX.560.XXX.XXX.XXXX TUITION	4,311,391.00	.00	4,311,391.00	1,569,228.88	1,679,654.52	2,600,281.31	31,455.17	99.27 %
01.XXXX.XXX.XXXX.590.XXX.XXX.XXXX OTHER PURCHASED SERVICES	1,216,163.00	.00	1,216,163.00	474,983.77	455,810.91	40,829.54	719,522.55	40.84 %
01.XXXX.XXX.XXXX.611.XXX.XXX.XXXX INSTRUCTIONAL SUPPLIES	494,213.00	29,179.73	523,392.73	220,255.78	227,977.80	118,970.05	176,444.88	66.29 %
01.XXXX.XXX.XXXX.641.XXX.XXX.XXXX TEXTBOOKS	431,285.00	15,965.73-	415,319.27	169,618.18	205,083.71	118,534.21	91,701.35	77.92 %
01.XXXX.XXX.XXXX.642.XXX.XXX.XXXX LIBRARY BOOKS & PERIOD.	84,977.00	1,000.00-	83,977.00	30,045.88	53,704.68	21,863.19	8,409.13	89.99 %
01.XXXX.XXX.XXXX.690.XXX.XXX.XXXX OTHER SUPPLIES AND MAT'L.	1,926,747.00	.00	1,926,747.00	412,159.11	570,579.55	363,862.52	992,304.93	48.50 %
01.XXXX.XXX.XXXX.730.XXX.XXX.XXXX INSTRUCTIONAL EQUIPMENT	368,357.00	1,800.00	370,157.00	195,466.22	202,430.85	96,097.29	71,628.86	80.65 %
01.XXXX.XXX.XXXX.739.XXX.XXX.XXXX OTHER EQUIPMENT	77,200.00	.00	77,200.00	13,329.55	41,848.80	6,025.00	29,326.20	62.01 %
01.XXXX.XXX.XXXX.890.XXX.XXX.XXXX OTHER OBJECTS	190,911.00	.00	190,911.00	90,093.00	119,396.64	4,795.00	66,719.36	65.05 %
01.XXXX.XXX.XXXX.900.XXX.XXX.XXXX MISCELLANEOUS	680,699.00	.00	680,699.00	.00	39,900.00	.00	640,799.00	5.86 %
01.XXXX.XXX.XXXX.XXX.XXX.XXXX GENERAL FUND	79,536,245.00	.00	79,536,245.00	30,004,215.04	31,967,410.77	34,947,672.37	12,621,161.86	84.13 %
REPORT TOTAL	79,536,245.00	.00	79,536,245.00	30,004,215.04	31,967,410.77	34,947,672.37	12,621,161.86	84.13 %

GRANT AND SPECIAL ACCOUNT BALANCES

ACCOUNT	GRANT AWARD AMOUNT	CASH BALANCE 12/1/2006	RECEIPTS	EXPENDITURES	CASH BALANCE 12/31/2006
TITLE I	\$509,347.00	\$57,219.28		\$52,414.32	\$4,804.96
TITLE I - CARRYOVER	\$514,653.00	\$37,211.18		\$1,939.87	\$35,271.31
TITLE II - TECHNOLOGY	\$3,561.00	(\$567.78)			(\$567.78)
TITLE II - CARRYOVER		\$310.35			\$310.35
TITLE II - TEACHERS	\$167,300.00	(\$31,012.34)	\$45,684.00	\$15,276.55	(\$604.89)
TITLE II c/o - TEACHERS	\$185,744.00	\$19,814.65		\$2,134.61	\$17,680.04
TITLE III english language		\$8,550.15		\$448.00	\$8,102.15
TITLE III c/o english language	\$25,812.00	\$18,972.46		\$2,070.72	\$16,901.74
TITLE IV - DRUG FREE SCHOOLS	\$18,815.00	(\$19.55)	\$5,155.00		\$5,135.45
TITLE IV - c/o DRUG FREE SCHOOLS	\$26,224.00	(\$1,232.00)		\$1,408.33	(\$2,640.33)
TITLE V - INNOVATIVE EDUCATION	\$8,654.00	(\$7,435.72)	\$2,371.00	\$4,097.22	(\$9,161.94)
TITLE V -c/o INNOVATIVE EDUCATION	\$19,810.00	\$5,470.17			\$5,470.17
EARLY READING SUCCESS	\$100,000.00	\$52,281.34	\$10,000.00	\$8,409.47	\$53,871.87
IDEA (AID TO HANDICAPPED)	\$1,343,269.00	\$190,943.05	\$300,000.00	\$182,236.28	\$308,706.77
IDEA - CARRYOVER	\$1,314,639.00	\$59,647.53		\$26,624.63	\$33,022.90
PRESCHOOL	\$54,404.00	\$10,837.89	\$15,000.00	\$5,010.29	\$20,827.60
PRESCHOOL- CARRYOVER	\$54,590.00	\$1,416.79		\$645.26	\$771.53
C.P. APPLIED TECH	\$70,339.00	(\$2,820.37)	\$10,000.00	\$3,408.00	\$3,771.63
C.P. TECHPREP*	\$89,000.00	\$26,262.96	\$10,000.00	\$6,879.52	\$29,383.44
AFTER SCHOOL PROGRAM	\$150,000.00	(\$1,677.50)	\$40,000.00	\$8,977.82	\$29,344.68
MAGNET SCHOOL		\$13,130.92		\$7,606.12	\$5,524.80
ADULT EDUCATION		\$32,993.41		\$10,242.35	\$22,751.06
CONT. ED - MANDATED		\$30,349.57		\$14,748.85	\$15,600.72
CONT. ED - NON-MANDATED		\$8,369.00	\$58.00	\$1,451.26	\$6,975.74
DRIVER'S EDUCATION		\$5,970.47		\$165.55	\$5,804.92
SUMMER SCHOOL - FUNWORKS		\$19,087.65		(\$40.00)	\$19,127.65
SUMMER SCHOOL - HIGH SCHOOL		(\$1,585.94)			(\$1,585.94)
OPEN CHOICE	\$34,000.00	\$0.00	\$17,000.00		\$17,000.00
TOTAL					\$651,600.60

*Stratford's Portion of TechPrep Grant is \$15,500