

FINANCE COMMITTEE
MINUTES
July 10, 2012

Meeting called to order at 6:30 P.M.

James Hartley and Dana Ritter absent.

Motion made, seconded and approved unanimously to approve the minutes of June 8, 2012 and June 18, 2012.

Motion made, seconded and approved unanimously to approve a fiscal year 2012 Reserve Fund transfer to account 01-133-5240-000 in the amount of \$2,303.63.

Motion made, seconded and approved unanimously to approve a fiscal year 2012 Reserve Fund transfer to account 01-901-5748-000 in the amount of \$2,520.20.

Motion made, seconded and approved unanimously to approve a fiscal year 2012 Reserve Fund transfer to account 01-913-5171-000 in the amount of \$85.35.

Motion made, seconded and approved unanimously to approve a fiscal year 2012 Reserve Fund transfer to account 01-913-5172-000 in the amount of \$183.26.

Discussed other transfer requests and need further information to determine that the requests meet the guidelines for transfers. John will send Chris Martin an email detailing our questions, possibly meet with him prior to our meeting on the 16th, and invite him to attend. We would like to ask a Commissioner of Burial Grounds to attend unless Chris can clarify their request.

Motion made, seconded and approved unanimously to adjourn at 9:30 P.M.

Respectfully submitted,

Robert Glesmann
Clerk