

Finance Committee Meeting

June 25, 2014 7:30 PM EST
Veterans Memorial Building
900 Main Street
Millis, MA 02054

In Attendance:

Susan Vecchi, Vice Chairman
Tom Krimmel
Doug Riley
Craig Schultze
Jim Smith
Charles Aspinwall, Town Administrator

Susan Vecchi called the meeting to order at 7:32 PM

FY14 Interfunction Transfers:

Charles Aspinwall:

A transfer from General Insurance in the amount of \$875.00 to Planning Board Clerical Salaries due to a deficit in the account.

A transfer from Conservation Commission Expenses in the amount of \$800.00 to Conservation Commission Clerical Salaries due to a deficit in the account.

A transfer from Treasurer/Collector Expenses in the amount of \$8,523.10 to Treasurer/Collector Department Head and Clerical Salaries due to training.

A transfer from General Insurance in the amount of \$5,450.04 to Board of Selectmen/Town Administrator Supplies and Expenses due to higher Physical Exams and Training costs.

A transfer from Sewer Maintenance Contracts in the amount of \$5,719.85 to Sewer Salaries due to unexpected sewer main breaks.

A transfer from General Insurance in the amount of \$573.00 to Finance Committee Clerical Salaries due to a deficit in the account.

A transfer from General Insurance in the amount of \$1,051.79 to Finance Committee Supplies and Expenses due to higher than expected printing costs.

A transfer from Health Insurance in the amount of \$2,215.39 to Data Processing Supplies and Expenses to cover onetime cost for email host.

A transfer from Water Engineering in the amount of \$1,525.40 to Water Salaries due to inordinate amount of water main breaks.

A transfer from Board of Health Beeper Expense in the amount of \$410.00 to Board of Health Nurse Salaries due to an underfunded budget.

A transfer from Building Department Wages in the amount of \$20.72 to Sealer Weights and Measures Expenses due to increased cost for Dues and Subscriptions

A transfer from Dispatch Clothing in the amount of \$2,532.02 to Dispatch Overtime due to increased training costs

A transfer from Health Insurance in the amount of \$488.63 to Board of Selectmen/Town Administrator Advertising to pay for advertisement of Zoning by Laws not sufficiently advertised prior to Town Meeting.

A transfer from Town Building Expenses in the amount of \$1,883.27 to Town Building Salaries to cover snow and ice removal costs.

A transfer from Street Lighting in the amount of \$5,000.00 to General Fund Supplies and Expenses to (1) install a wireless network link between the field house at the Bandstand to the Town Hall Building (2) repair the DVR at the DPW building and (3) install a new computer port at the Town Hall Building.

Reserve Fund Transfer:

Charles Aspinwall:

Due to a higher case load for Veterans Benefits the budget exceeded the appropriated amount by \$10,671.48.

Craig Schultze made a motion to recommend approval of a Reserve Fund Transfer in the amount of \$10,671.48 for Veterans Benefits; Doug Riley seconded. Vote: 5/0 motion carries unanimously.

Minutes Approval:

Craig Schultze made a motion to approve the May 12, 2014 meeting minutes as written; Tom Krimmel seconded. Vote: 5/0 motion carries unanimously.

Old Business/New Business:

Craig Schultze made a motion to recommend approval of payment to Community Newspaper in the amount of \$68.19 for advertisement of Pre-Town Meeting; Jim Smith seconded. Vote: 5/0 motion carries unanimously.

Adjourn:

Craig Schultze made a motion to adjourn the meeting at 7:43 PM; Doug Riley seconded. Vote 5/0 motion carries unanimously.

Respectfully submitted,
Deirdre Gilmore