

**SPECIAL COUNCIL MEETING July 12, 2012
MINUTES**

7:00 CALL TO ORDER

PLEDGE OF ALLEGIANCE Councilor Calla

ROLL CALL All present except Councilor Boncore, Vice President Varone, Councilor Letterie, Councilor Mael

PUBLIC COMMENT

CORRESPONDENCE

COMMITTEE REPORTS

Finance Committee recommends Close out FY 12 Budget
Rules suspended to vote on these recommendations now instead of under new business.

Transfer from:

Motion by Councilor Delvento transfer from (see attached)
No 2nd req'd \$305,170.96
Passes unanimously

And that to pay these amounts, the following balances shall be recommended as available for supplemental transfer to set accounts:

Transfer From:

<u>Department</u>	<u>Dept. #</u>	<u>Amount</u>
Town Council	110	\$ 1,354.05
Grants Office	131	\$ 1,461.50
Assessors	141	\$ 15,706.81
Planning Board	175	\$ 1,530.00
Retirement Board	190	\$ 2,529.49
DPW Bldg Maintenance	192	\$ 71,608.74
Fire Department	220	\$ 77,689.70
Inspectional Services	241	\$ 3,123.92
Appeals Board	242	\$ 570.49
Emergency Management	291	\$ 12,850.31
Municipal Hearing Office	293	\$ 11,259.06
Shared Expense	425	\$ 20,410.84
Health Dept.	510	\$ 6,498.10
Council on Aging	541	\$ 3,230.72
Veterans Agent	543	\$ 6,925.95
Library	610	\$ 67,475.28
Retirement	911	\$ 946.00
Total		\$305,170.96

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TOWN CLERK

And further, that an estimated net balance of \$64,996.90 be remaining and available for any unforeseen expenses for FY12 not yet identified and that the balance of funds shall be made available for declaration as the Towns free cash balance for FY12.

Transfer to:

Motion by Councilor Delvento transfer to (see attached) \$240,174.06

No 2nd req'd \$240,174.06

Passes unanimously

I move that the following amounts in various departmental accounts be supplemented as follows:

Transfer To:		
<u>Department</u>	<u>Dept. #</u>	<u>Amount</u>
Employee Benefits	910	\$103,479.91
Police Dept.	210	\$ 37,423.67
Town Attorney	151	\$ 34,574.46
Dog Officer	292	\$ 18,806.47
Dept of Public Works	420	\$ 18,798.60
MIS Dept	155	\$ 7,984.65
Treasurer/Collector	145	\$ 5,078.31
Cemetery Dept.	491	\$ 4,936.65
Town Clerk	161	\$ 4,056.75
Cemetery Articles	492	\$ 2,500.00
Town Accountant	135	\$ 2,054.40
Town Manager	112	\$ 480.19
Total		\$240,174.06

Harbormaster:

Motion by Councilor DelVento

To transfer from the Waterways Improvement Fund 752 the sum of \$12,801.21 to the Harbormaster Enterprise Fund 7525-544350 Contract Services

Discussion

No 2nd req'd

Using General Fund Revenues to pay overruns, General Fund will be reimbursed from future revenues.

Motion Passes unanimously

Rink:

Motion by Councilor Delvento to transfer from the Council Reserve the sum of

\$18,075.65 to the Rink Enterprise Fund Account 6725-542005 to cover excess expenses.

No 2nd req'd

Using General Fund Revenues to pay overruns, General Fund will be reimbursed from future revenues.

Motion Passes unanimously

NEW BUSINESS

Council Clerk update Councilor Delvento – further discussion at July 17 meeting.

ADJOURNMENT ... Motion to adjourn Councilor Powers 2nd Councilor Sanford.

Adjourn 8:32 PM