



Ware

MASSACHUSETTS

Finance Committee
126 Main Street
Ware, MA 01082

Meeting Date: June 7, 2018 Fiscal Year 2018
Meeting Location: Selectmen's Conference Room

Present: Denis R. Ouimette, Daniel J. O'Connor, Janice E. Hills and Devin M. Peterson
Absent: Scott Mosso
Guest(s): Shawn Crevier, Police Chief and Chuck Niedzwiecki, DPW
Quorum met, meeting opened at 7:03 p.m.

Reserve Fund:

\$14,007.98

New Business:

Reserve Fund transfer request in the amount of **\$6,000.00** made by DPW to replace the line painter for street markings. The existing machine is 20 years old and has broken down each of the last several years. Request met the Safety criterion allowed under M.G.L. Ch.40, s.6 (Emergency, Unplanned Event, Health, Safety). Motion to approve made by Devin, seconded by Dan, passed on a 4-0 vote. Funds to be transferred by the TA from Finance Committee Reserve Fund #131-5701 to Department of Public Works Purchase of Services #421-5200.

Reserve Fund transfer request in the amount of **\$3,700.00** made by WPD to renew the license for Cellebrite software which is used to download information from seized electronic equipment such as PCs, laptops and cellphones. Request met the Safety criterion allowed under M.G.L. Ch.40, s.6 (Emergency, Unplanned Event, Health, Safety). Motion to approve made by Dan, seconded by Devin, passed on a 4-0 vote. Funds to be transferred by the TA from Finance Committee Reserve Fund #131-5701 to Police Department Purchase of Services #210-5200.

Long-term Budget Deficit: Denis and Devin are going to work with the TM and others in regard to the structural budget deficit.

End-of-Year transfers: TA requested we schedule a meeting for the annual end-of-year transfers. These transfers are allowed by M.G.L. CH.44, s.33B and authorize the Town Accountant to transfer monies from line items within department budgets and between department budgets, in order to balance out the town for the year. These transfers simplify accounting for the town and must meet the approval of a majority of both the BOS and FinComm. They do not result in any decrease or increase in the town's bottom line.

Old Business:

Minutes of May 10, 2018, motion to approve by Devin, seconded by Dan passed on a 4-0 vote.

Beacon: latest issue of Mass. Municipal Assoc. passed out.

Next Meeting: Thursday, June 21, 2018 at 6:00 pm.

Meeting adjourned at 8:07 pm by motion of Denis; seconded by Dan and passed by a 4-0 vote.

June 7, 2018, minutes reviewed and approved:

(This section contains a large amount of extremely faint, illegible text, likely bleed-through from the reverse side of the page. It appears to be a detailed report or agenda item.)