



Ware

MASSACHUSETTS

Finance Committee
126 Main Street
Ware, MA 01082

Meeting Date: Thursday, May 19, 2016
Meeting Location: Selectmen's Conference Room

Present: Denis R. Ouimette, Daniel J. O'Connor, Janice E. Hills
Absent: Scott Mosso, Brendan O'Neil
Guest(s): Kenneth Kovitch, Interim Police Chief

Quorum met, meeting opened at 7:03 p.m.

Reserve Fund: \$5,044.17

New Business:

Reserve Fund transfer request in the amount of **\$2,600** was made by WPD to cover the clothing allowance and supplies for a new recruit just hired. This new recruit wasn't budgeted for and has already started the force; in the near future, another request will be made to cover his academy training. The request met the *Unplanned Event* criterion (of the four [4] allowed: *Safety, Health, Unplanned Event, Emergency*). Motion to approve made by Janice, seconded by Dan, passed 3-0. Money to be transferred from #131-5701 *Finance Committee Reserve Fund* to #210/5190-5700 *Operating Expenses*.

Reserve Fund transfer request in the amount of **\$5,000** was made by WPD to cover training costs; the interim Chief had not included these costs, which are mandatory in some cases, so has come to FinComm. The request met the *Safety* criterion (of the four [4] allowed: *Safety, Health, Unplanned Event, Emergency*). Motion to approve made by Janice, seconded by Dan, passed 3-0. Money to be transferred from #131-5701 *Finance Committee Reserve Fund* to #210/5190-5700 *Operating Expenses*.

3rd Qtr. Revenue/Expense Report: Reviewed; the underfunded line items were amended during the ATM on May 8, 2016, and warrant no action by FinComm.

Old Business:

Minutes of April 8, 2016, reviewed; motion to accept by Dane, seconded by Janice passed by a 3-0 vote.

Minutes of April 27, 2016, reviewed; motion to accept by Dane, seconded by Janice passed by a 3-0 vote.

Mail reviews: A reminder to both Dan and Scott that *their terms are expiring* next year with the fiscal year end if not renewed. The *Pathfinder assessment* will be **\$20,000** less than budgeted for. Both the House and Senate passed a **\$39.5 billion** budget. This translate to a **\$42**

million (4.3%) increase in *Unrestricted General Government Aid* (Local Aid) or more than **\$68,000** for Ware.

Next Meeting: TBD

Meeting adjourned at 7:37 pm by motion of Denis; seconded by Dan and passed by a 3-0 vote.

May 19, 2016, minutes reviewed and approved:

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