



Ware

MASSACHUSETTS

Finance Committee
126 Main Street
Ware, MA 01082

Meeting Date: Thursday, June 23, 2016
Meeting Location: Selectmen's Conference Room

Present: Denis R. Ouimette, Daniel J. O'Connor, Scott Mosso, Janice E. Hills

Absent: Brendan O'Neil

Guest(s): John Piechota, Parks Director

Quorum met, meeting opened at 7:02 p.m.

Reserve Fund: \$644.17

New Business:

Congratulations and thanks to Scott for being re-appointed; Denis to contact town clerk to inquire about Dan's status.

Reserve Fund transfer request in the amount of **\$4,400** was made by the Parks Department to replace a mower at the cemetery that can no longer be repaired. The balance of the cost was to be met by a **\$1,000** transfer from cemetery reserves and **\$2,000** from existing Parks funds. The request met the *Unplanned Event* criterion (of the four [4] allowed: *Safety, Health, Unplanned Event, Emergency*). Motion to approve made by Scott, seconded by Dan, passed 3-0-1 (Denis abstained because he's a member of the Parks Dept.). Money to be transferred from #131-5701 *Finance Committee Reserve Fund* to #693-5200 *Parks Supplies*.

Ch. 44, Section 33B transfers: Monies transferred from a line item of the budget to another are allowed by law within the last 2 months of a current fiscal year or during the first 15 days of the new fiscal year to apply to the previous fiscal year within certain limits in order to balance out the fiscal year; there's no net change in the total budget. A motion to approve by Denis and seconded by Dan, passed 4-0. These transfer requests must also be approved by a majority of the BOS.

Old Business:

Minutes of May 19, 2016, reviewed; motion to accept with spelling correction made by Dan, seconded by Scott passed by a 4-0 vote.

Next Meeting: TBD

Meeting adjourned at 7:22 pm by motion of Dan; seconded by Scott and passed by a 4-0 vote.

June 23, 2016, minutes reviewed and approved:

