

# Ware Finance Committee

June 1, 2015

Selectmen's Conference Room

Present: Denis R. Ouimette, Daniel J. O'Connor, Brendan O'Neil

Absent: Scott Mosso, Janice E. Hills

Guest(s): none

Quorum met, meeting opened at 7:00 pm.

Reserve Fund balance: **\$21,225.00**

## **New Business:**

COA Reserve Fund transfer request cancelled: The Council on Aging cancelled their request for funding of a sprinkler system repair since they were able to use the funds accumulated in their revolving fund that was established for just such a purpose.

Fire/Ambulance Reserve Fund transfer request cancelled: Similarly, the funding requests for both the Fire and Ambulance departments were cancelled, this time due to timing. It was faster and easier to include funding among the various transfers already up for a vote that night at the STM of May 11, 2015, than wait at least a week to schedule another FinComm meeting since the request missed the agenda posting for this meeting.

Reserve Fund transfer request in the amount of **\$575.00** by the Police Department to replace a computer network switch that failed. A motion by Dan to approve the request based on the criteria of *Safety* and *Unforeseen Expenditure* (out of the four eligible criteria including *Safety* and *Emergency*), was seconded by Brendan; passed on a 3-0 vote. Money to be transferred from *FinComm Reserve Fund (#131-5701)* into *Police Supplies (#210-5400)*.

Pathfinder: FinComm received a thank you letter for supporting them at the ATM on May 11, 2015.

## **Old Business:**

MMA emails: **\$38.1 billion** state budget passed by Senate now moves to joint committee to iron out differences with House version. The Senate, House and the Governor's budget versions each provide for a **\$34 million** increase in Unrestricted General Government Aid (*Local Aid*).

Minutes of April 15, 2015, were motioned for approval by Dan, seconded by Brendan and passed 3-0.

Minutes of May 7, 2015, were motioned for approval by Dan, seconded by Brendan and passed 3-0.

**Next Meeting:** TBD

Meeting adjourned at 7:24 pm; motion to adjourn made by Dan, seconded by Brendan and approved by 3-0 vote.

June 1, 2015, Minutes reviewed and approved:

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