

Finance Committee Meeting
Saturday, April 29, 2017

Chairman Theresa M. Manganelli called the meeting to order at 10:03 a.m. Members present were John F. Doherty, Marianne Gallezzo, Michele Kincaid, Robert P. Palmer, Bernard P. Nally, Jonathan R. Eaton, Kevin Stokes, Leigh Martinson. Excused: None

PRESENT IN INTEREST: Michael Morris, Town Accountant.

Mr. Morris provided a summary of accounts in various line items of the Fiscal Year 2017 budget. It is anticipated these items might require a transfer from other line items of the Fiscal Year 2017 budget.

There are four line items currently at a deficit: the Police Department overtime, by approximately \$75,000; Public Works, Personnel Services – Snow & Ice, Extra Help/Overtime, by approximately \$90,000; Public Works, Contractual Services – Snow & Ice, Miscellaneous, by approximately \$150,000; and Public Works, Materials & Supplies – Snow & Ice, Salt & Sand, by approximately \$35,000. Mr. Morris proposed, to cover said deficits, transferring from four line items: Public Buildings – Electric – Town Buildings, in the amount of \$20,000; Public Buildings – Heating Fuel, in the amount of \$100,000; Insurance & Bonds – Workers' Compensation, in the amount of \$130,000; and Shawsheen Valley Regional Vocational Technical High School District, in the amount of \$100,000.

Mr. Morris reported that the current proposed FY 18 budget anticipated replacing one sewer pump, but three have since failed. This issue will be discussed in further detail at the meeting of the Finance Committee in June.

Two police unions are currently in negotiations, and there is negotiation for one wage claim that dates back multiple years.

Article 37: Vote to see what sum the Town will vote to transfer into various line items of the Fiscal Year 2017 budget from other line items of said budget and from other available funds; or take any other action related thereto. Mr. Doherty motion to accept article as written, seconded by Ms. Gallezzo. No discussion. All in favor, passes.

There being no further business, a motion to adjourn was made by Mr. Eaton, seconded by Ms. Gallezzo. Approved unanimously.

Meeting adjourned at 10:10 a.m.

Respectfully submitted,

Secretary