

Finance Committee

June 26, 2007

Approved October 16, 2007

Dennis Town Hall, Hearing Room

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Attendees: Jim Plath , William Crowell, Peter McDowell, Ted Dumas , and Rachel Baroni (7:15).

Absent: Bob Prall, Mike Brennan

Administration: Sandra Fife

## **Reserve Fund Transfer Request**

### **Building 241**

Requested \$5000.00 to be transferred to 100241-54800 Building Vehicle Repairs and Maintenance. Much discussion followed on if the older police vehicles passed on to departments should be replaced by the newer vehicles being traded in. The Chairman will discuss with Mr. Canevazzi and the Police Chief.

### **Motion**

**Ted Dumas moved approval of the reserve fund transfer request in the amount of \$5000.00 as presented (100241-54800). Bill Crowell seconded. The Finance Committee voted 4-0-0 and the motion was carried.**

### **Veterans 543**

Requested \$5000.00 to be transferred to 100543-57720 Veterans Benefits for the June benefits.

### **Motion**

**Ted Dumas moved approval of the reserve fund transfer request in the amount of \$5000.00 as presented (100543-57720) . Peter McDowell seconded. The Finance Committee voted 4-0-0 and the motion was carried.**

### **Postage 138**

Monies to be used for June postage for town hall and COA Scoop.

### **Motion**

**Bill Crowell moved approval of the reserve fund transfer request in the amount of \$3000.00 as presented (100138-53420) . Ted Dumas seconded. The Finance Committee voted 4-0-0 and the motion was carried.**

### **Golf 640**

Monies to be used for electrical repairs to the snack shacks.

### **Motion**

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**Bill Crowell moved approval of the reserve fund transfer request in the amount of \$5662.54 as presented (100640-52400) . Ted Dumas seconded. The Finance Committee voted 4-0-0 and the motion was carried.**

**Golf 640**

\$450 was requested for mileage. Discussion followed on why there was a shortage and a detail of the account was requested. Transfer was held.

**Engineering 411**

\$300 was requested for mileage. Discussion followed on why there was a shortage and a detail of the account was requested. Transfer was held.

**Electricity Central Purchasing 138**

\$5000 was requested to cover the deficit in the line item for June electricity.

**Motion**

**Peter McDowell moved approval of the reserve fund transfer request in the amount of \$5000.00 as presented (100138-52120) . Ted Dumas seconded. The Finance Committee voted 4-0-0 and the motion was carried.**

**Medicare 910 Fringe Benefits**

A request was made for \$15000 to cover the deficit in the fringe benefit line item. Increase was due to COLA's raises.

**Motion**

**Bill Crowell moved approval of the reserve fund transfer request in the amount of \$15,000.00 as presented (100910-51790) . Ted Dumas seconded. The Finance Committee voted 4-0-0 and the motion was carried.**

**Town Clerk 161**

Monies to be used for sick buy back of an employee who is leaving due to cut backs.

**Motion**

**Bill Crowell moved approval of the reserve fund transfer request in the amount of \$1,160.47 as presented (100161-51100) . Ted Dumas seconded. The Finance Committee voted 4-0-0 and the motion was carried.**

**Committee Member Rachel Baroni arrived at 7:15 PM**

**Golf 640**

Monies to be used to purchase ice machine at the golf dept. More expensive to repair than replace.

**Motion**

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**Peter McDowell moved approval of the reserve fund transfer request in the amount of \$3,000.00 as presented (100640-58700) . Ted Dumas seconded. The Finance Committee voted 5-0-0 and the motion was carried.**

**Golf 640**

\$450 was requested for mileage. Reconsidered and voted.

**Motion**

**Peter McDowell moved approval of the reserve fund transfer request in the amount of \$450.00 as presented (100640-57100) . Ted Dumas seconded. The Finance Committee voted 5-0-0 and the motion was carried. A detail of the account will be provided.**

**Engineering 411**

\$300 was requested for mileage. Reconsidered and voted.

**Motion**

**Peter McDowell moved approval of the reserve fund transfer request in the amount of \$300.00 as presented (100411-57100) . Ted Dumas seconded. The Finance Committee voted 5-0-0 and the motion was carried. A detail of the account will be provided.**

**Motion:**

**Peter McDowell moved to adjourn. Michael Brennan seconded. The Finance Committee voted 5-0-0. The motion was carried at 7:25 PM.**

**Respectfully submitted,  
Sandra Fife**