

BOARD OF FINANCE
SPECIAL MEETING
May 26, 2016 6:00 pm
Town Hall
MINUTES

Members Present: Chairman David Scata, Kevin Cwikla, Elizabeth Charron, Michael Nintean (Alternate), Vin Shea (Alternate)

Members Absent: Meghan Bruce, Philip Johnson, Diane Malozzi, and Stephen Salisbury (Alternate)

Also Present: Finance Director Veronica Calvert, Recording Secretary Laurie Bergeron

A. Call to order – D. Scata called the meeting to order at 6:00 pm – V. Shea will sit for P. Johnson and M. Nintean will sit for M. Bruce

B. New Business

a. Discuss and act on requesting the Board of Selectmen schedule a special town meeting to:

i. **Authorize the transfer of remaining unspent appropriation in the amount of \$72,023 from Fund 220 Capital Account 220-00-430-2711-0030-0000 (Taylor Bridge Road Bridge over Bartlett) to Fund 220 Capital Account 220-00-492-2701-0060-0000 (Capital Contingency)** – K. Cwikla MOVED to request the Board of Selectmen to call a special town meeting for the purposes of transferring the remaining unspent appropriation in the amount of \$72,023 from Fund 220 Capital Account 220-00-430-2711-0030-000(Taylor Bridge Road Bridge over Bartlett) to Fund 220 Capital Account 220-00-492-2701-0060-000 (Capital Contingency). V. Shea SECONDED. All in Favor. Motion Passed

ii. **Authorize the transfer of \$32,979.17 from Fund 220-00-492-2701-0060-0000 Capital Contingency to cover the deficit in roads and bridges in account 100-00-000-2292-0000.** L. Charron MOVED to request the Board of Selectmen to call a special town meeting for the purposes of authorizing the transfer of \$32,979.17 from Fund 220-00-492-2701-0060-0000 Capital Contingency to cover the deficit in roads and bridges in account 100-00-000-2292-0000. K. Cwikla SECONDED. All in Favor. Motion Passed

- iii. **Authorize the transfer of \$1,893.62 from Fund 220-00-492-2701-0060-0000 Capital Contingency to cover the deficit in senior center construction, account 217-00-000-4301-0000.** V. Shea MOVED to request the Board of Selectmen to call a special town meeting for the purposes of transferring \$1,893.62 from Fund 220-00-492-2701-0060-0000 Capital Contingency to cover the deficit in senior center construction, account 217-00-000-4301-0000. L. Charron SECONDED. All in Favor. Motion Passed
- iv. **Authorize the transfer of remaining unspent appropriation in the amount of \$11,640.78 account number 100-00-000-2298-0000-0000, Fire Safety Complex construction, to General Fund Balance, 100-00-490-5751-0000-0000.** M. Ninteau MOVED to request the Board of Selectmen to call a special town meeting for the purposes of authorizing the transfer of remaining unspent appropriation in the amount of \$11,640.78 account number 100-00-000-2298-0000-0000, Fire Safety Complex construction, to General Fund Balance, 100-00-490-5751-0000-0000. K. Cwikla SECONDED. All in Favor. Motion Passed
- v. **Authorize the movement of budget dollars in the amount of \$27,749.00 from Account 100-00-490- 5492-0000-0000 BOE Expenses to Account 100-00-490-5751-0000-0000 Transfers – Miscellaneous.** No authorization needed.
- vi. **Authorize the transfer of \$27,749.00 from Account 100-00-490-5751-0000-0000 Transfers – Miscellaneous to Account 100-00-000-2289-0000-0000 Vo Ag Equipment to close the grant liability account.** No authorization needed.
- vii. **Authorize expenditures in Account 100-00-445-5301-0000 for \$589.00 and in Account 100-00-445- 5210-0000 for \$38.71 be transferred to Account 100-00-000-2257-0000-0000 State and Drug Abuse grant to close the grant liability account.** K. Cwikla MOVED to request the Board of Selectmen to call a special town meeting for the purposes of authorizing expenditures in Account 100-00-445-5301-0000 for \$589.00 and in Account 100-00-445-5210-0000 for \$38.71 to be transferred to Account 100-00-000-2257-0000-0000 State and Drug Abuse grant to close the grant liability account. L. Charron SECONDED. All in Favor. Motion Passed.

C. Adjourn

L. Charron MOVED to adjourn at 6:07 pm. K. Cwikla SECONDED All in Favor. Motion Passed

Respectfully Submitted,
Laurie J. Bergeron

Please see the minutes of subsequent meetings for the approval of these minutes and any corrections hereto.