Town of Winchendon Winchendon Finance Committee Meeting Minutes May 18, 2015

CALL TO ORDER: 6:30 p.m.

MEMBERS IN ATTENDANCE: Ulysse Maillet, Thomas Kane, Cyndi Leroy, Robert Guenther.

Darlene Rossi and Christian Orobello

Absent: Ottmar Rau

MATERIALS: Motions

Agenda May 18, 2015

TRANSFER REQUESTS: A motion was made by Ulysse Maillet to transfer \$1,000 from Police Differential, \$1,500 from Education Incentive and \$2,000 from Police overtime all to be transferred to Dispatch Overtime Account. The motion was seconded by Robert Guenther.

Kane(Y) Maillet(Y) Leroy(Y) Guenther(Y) Orobello(Y) Rossi(Y)

A motion was made by Ulysse Maillet to transfer \$4,500 from Police Vehicle Fuel to Dispatch Overtime Account. The motion was seconded by Robert Guenther.

Kane(Y) Maillet(Y) Leroy(Y) Guenther(Y) Orobello(Y) Rossi(Y)

A motion was made by Ulysse Maillet to transfer \$1,252.48 from Town Manager's Salary and \$2,016.96 from Community Development Finance Managers Account to Principal Planners Account for a total of \$3,769.44. The motion was seconded by Robert Guenther.

Kane(Y) Maillet(Y) Leroy(Y) Guenther(Y) Orobello(Y) Rossi(Y)

The Finance Committee discussed taking action on disputed warrant articles number 5 and 6. Chairman Kane said the DOR suggested taking out of stabilization. Chairman Kane informed the committee that the School Committee agreed to pass over article 11. He said that since there is no overlay surplus then articles 4, 5 and 6 will need to have money to cover them. Christian said that it is not a good way to budget.

A motion to support Articles 4, 5 and 6 and take the money out of stabilization was made by Ulysse Maillet. The motion was seconded by Robert Guenther. Christian said that we should pass over these and find the money later. He said we will know more about stabilization in the fall. Chairman Kane said that there will be 1.2 million in stabilization. He said the town used some of stabilization for cash flow. The motion was defeated.

Kane(Y) Maillet(Y) Leroy(N) Guenther(Y) Orobello(N) Rossi(N)

A motion was made by Ulysse Maillet to approve Article 4 and take it out of stabilization. The motion was seconded by Robert Guenther. The motion was defeated

Kane(Y) Maillet(Y) Leroy(N) Guenther(Y) Orobello(N) Rossi(N)

A motion was made by Robert Guenther to approve Article 5 and take the money out of stabilization. The motion was seconded by Ulysse Maillet. The motion was defeated.

Maillet(Y) Leroy(N) Guenther(Y) Orobello(N) Rossi(N)

A motion was made by Christian Orobello to not support Article 6 because of lack of funding. The motion was seconded by Cyndi Leroy. The motion passed.

Maillet(N) Leroy(Y) Guenther(N) Orobello(Y) Rossi(Y)

 Λ motion to adjourn the meeting was made by Ulysse Maillet and second by Darlene Rossi.

Kane(Y) Maillet(Y) Leroy(Y) Guenther(Y) Orobello(Y) Rossi(Y)

The meeting was adjourned at 6:58 p.m.

Respectfully submitted,

Debra Dennis Recording Secretary

Minutes Approved