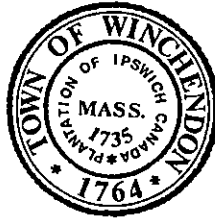


Approved: 2/8/22

# TOWN OF WINCHENDON

WINCHENDON TOWN CLERK  
RCUD MAR 21 2022 AM 11:25



## Finance Committee

Telephone (978)-297-5419

### Regular Meeting/Public Hearing Finance Committee Minutes January 11, 2022 6:00PM Town Hall 2nd Floor Auditorium

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**Present:** Chairman Thomas J. Kane Jr., Dr. Maureen Ward, Charles C. Corts, Doug Delay, Adrian Guerrero, Phil Levine

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#### List of Documents Presented at Meeting:

- January 11th, 2022 Meeting Agenda
  - YTD Reports
  - December 14th, 2021 Minutes
- 

**6:00PM:** Chairman Thomas Kane called the Finance Committee meeting to order followed by the Pledge of Allegiance.

**Approval of Minutes:** December 14th, 2021

Dr. Ward motioned to approved the minutes from December 14th, 2021, 2nd by Mr. Corts.

**Corts (Y) Delay (A) Guerrero (Y) Ward (Y) Kane (Y) 4-0-1 Abstention**

**6:03-** Phil Levine joined the meeting.

#### YTD Reports:

T. Kane mentioned he and P. Levine have a meeting scheduled with Superintendent King on Thursday, January 13th to discuss the school's YTD reports. Dr. Ward questioned why the Audit Committee has not met in a while. T. Kane didn't get a straight answer yet, but plans on discussing that issue at the Tri-Board meeting. T. Kane spoke with Joanne Goguen about the Enterprise revenues and the right payments are very close to where they should be. The water and sewer liens go out with the 3rd property tax billing, so the revenue is expected soon.

#### Snow and Ice Transfer Requests:

The transfer request was due to the amount of ice storms lately, along with an increase in salt prices this year.

Dr. Ward motioned to transfer from Reserve Account 014232553000 DPW Snow and Ice Materials \$93,000, 2nd by D. Delay

**Corts (Y) Delay (Y) Guerrero (Y) Levine (Y) Ward (Y) Kane (Y) 6-0**

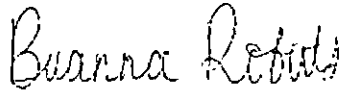
**Dr. Ward motioned to adjourn at 6:13PM, 2nd by C. Corts.**

**Corts (Y) Delay (Y) Guerrero (Y) Levine (Y) Ward (Y) Kane (Y) 6-0**

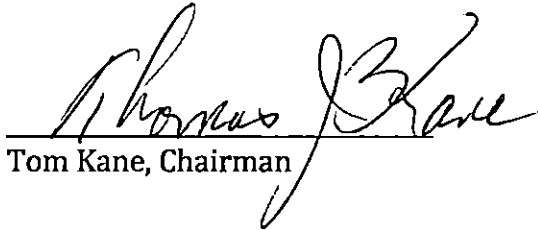
**ADJOURNMENT:**

**The Finance Committee adjourned at 8:47PM**

Respectfully submitted:



Brianna Roberts, Finance Committee Recording Secretary

  
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Tom Kane, Chairman

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Maureen Ward, Vice-Chair

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Charles C. Corts

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Douglas Delay

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Adrian Guerrero

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Philip Levine