

Board of Aldermen Committee Minutes

Date: 12/2/15

Chair: Siliski

Convened: 5:30

Adjourned: 6:05

Committee	☐	Charter & Ordinance	☐	Inter-municipal
	☐	Community & Economic Development	☐	Public Safety
	X	Finance	☐	Public Works
	☐	General	☐	Recreation
	☐	Human Resources	☐	Special Liquor

Committee	X	Dave Allaire	☐	Ed Larson
Members	☐	Matt Bloomer	☐	William Notte
Present	X	Sharon Davis	X	Melinda Humphrey
	☐	Tom DePoy	X	Christopher Siliski
	☐	Gary Donahue	X	Jon Skates
	☐	Christopher Etori		

Others	☐	Dave Allaire	☐	Ed Larson	X	Treasurer Wilton
Present	X	Matt Bloomer	X	William Notte	☐	Assessor Keefe
	☐	Sharon Davis	☐	Melinda Humphrey	☐	City Attorney Romeo
	☐	Tom DePoy	☐	Christopher Siliski	☐	Other
	☐	Gary Donahue	☐	Jon Skates	☐	Other
	☐	Christopher Etori	☐	Mayor Louras	☐	Other

Motions/Discussion:

1. FY 17' Treasurer Budget – Page 4:

+Increase to \$593,131 from \$590,013 = \$3,118

+Salaries = 6 full time, 30 hour part time payroll, and 20 hour part time account clerks

+Overtime and \$6,000 professional services due to set-up and conversion to new NEMRIC pay system, which will create much greater efficiency and oversight.

+Copier down since a 2nd copier was shared with other departments, so its cost went to "govt. buildings".

+Office supplies down given timing of paper orders

Motion (approved 5:0) to approve fy 17' "Treasurer" budget @ \$593,131.

2. FY 17' Transfers Out Budget – Page 24:

+Same as previous year @ \$160,000

+Covers cost of trucks and other equipment

+Fire equipment fixed via charter

+PD, Rec and DPW streets policy set by BoA
+FYI (reminder). Board decided in FY 15 to no longer transfer \$80k from General to Water and Sewer given enterprise nature of operations.

Motion (approved 5:0) to approve the fy 17' "Transfers Out" budget @ \$160,000.

Motion (approved 5:0) to (re)refer to finance committee an assessment of each Transfers Out line item in regard to respective department plans and needs.

3. Debt Schedule

For information purposes, the Treasurer provided the most recent copy of the City's debt obligations-schedule. After a basic review, the committee asked the Treasurer to forward an electronic copy to the Board.