

MINUTES OF FINANCE COMMITTEE MEETING
EXECUTIVE CONFERENCE ROOM
May 26, 2016, 9:00 a.m.

Committee Members present: Councilor David Witham, Chair
 Councilor Martin Pepin
 Councilor Jennifer Soldati

Administration/Staff present: City Manager, Bob Belmore
 Finance Director, Scott Smith

Chairman Witham called the meeting to order at 9:13 a.m.

MINUTES OF THE PREVIOUS MEETING

Motion made by Councilor Pepin, seconded by Councilor Soldati, to accept the minutes of the meeting of April 29, 2016 as presented. Motion carried by a unanimous vote of 3-0.

FY 2016 GENERAL FUND TRANSFER ORDINANCE

Councilor Witham stated that some money needs to be moved from one account to another.

City Manager Belmore stated that the request is to transfer \$130,000 from the Public Works account with \$100,000 going to the Police Department account and \$30,000 going to the Fire Department account. Stated that this has to do with recent changes in staff with these departments as well as Fire Department overtime.

Councilor Pepin, seconded by Councilor Soldati, motioned to sponsor the ordinance to transfer money between departments. The motion passed, 3-0.

REPORTING

None.

MISCELLANEOUS

City Manager Belmore stated this afternoon the Government Operations Committee will be discussing non-union wages. Chairman Witham stated no need for finance to discuss at this time.

ADJOURNMENT

Councilor Pepin, seconded by Councilor Soldati, motioned to adjourn the meeting. The motion passed, 3-0.

The meeting adjourned at 9:17 am.

Respectfully submitted,

Tracy Gora, Planning Secretary