

Minutes Holden Finance Committee, April 9, 2014, HMLD

Members Present: Joe Dolak, Paul Challenger, Al Berg, Jim Dunn, Peter Lacy, Karl Makela, John Lambert, Marilyn Foley

Member Absent: Dave White

Also Present: Jacquie Kelly, Town Manager

The meeting was called to order at 7:04.

Jacquie passed out information asked for at the last meeting.

The Committee began voting on Department's Budgets.

A motion by Paul 2nd by Joe to approve the Moderator Budget of \$165.00 was voted unanimously.

A motion by Paul 2nd by Joe to approve the BOS Budget of \$29,170.00 was voted unanimously.

A motion by Paul 2nd by John to approve the IT Budget of \$373,619.00 was voted unanimously.

A motion by Paul 2nd by Joe to approve the Accounting Budget of \$176,031.00 was voted unanimously.

A motion by Jim 2nd by Marilyn to approve the Assessment/Taxation Budget of \$180,333.00 was voted unanimously.

A motion by Paul 2nd by Karl to approve the Legal Budget of \$195,000.00 was voted unanimously.

A motion by Al 2nd by Marilyn to approve the Town Clerk Budget of \$224,561.00 was voted unanimously.

A motion by Paul 2nd by Al to approve the Retirement Budget of \$1,185,595.00 was voted unanimously.

A motion by Jim 2nd by Al to approve the transfer of \$547,889.00 from the IIF into the Debt Budget for debt payments for the pool and Public Safety Building was voted unanimously.

A motion by Paul 2nd by Marilyn to approve a Debt budget of \$4,280,462.00 was voted unanimously.

A motion by Jim 2nd by Al to transfer into the IIF \$398,614.00 from the General Fund and \$22,889.00 from the Recreation Budget for a total of \$421,503.00 was voted unanimously.

A motion by Al 2nd by Peter to reduce the OPEB number in the Resource Profile to \$0.00 was voted in favor 7-1 opposed (Joe).

A motion by Paul 2nd by Joe to approve the appropriation of \$148,300.00 into the DPW Depreciation Fund was voted unanimously.

A motion by Jim 2nd by Paul to expend \$48,300.00 from the DPW Depreciation Fund for debt service was voted unanimously.

A motion by Paul 2nd by Jim to approve the appropriation into the Fire Stabilization Fund of \$191,200.00 was voted unanimously. (abstained Peter)

A motion by Jim 2nd by Paul to expend \$41,200.00 from the Fire Stabilization Fund for debt service was voted unanimously. (abstained Peter)

A motion by Paul 2nd by Al to transfer \$677,860.00 into the General Stabilization Fund from free cash was voted unanimously.

A motion by Joe 2nd by Al to approve the Senior Citizens Budget of \$263,851.00 was voted unanimously.

A motion by Paul 2nd by Joe to approve the WRSD Budget of \$22,451,229.00 was voted unanimously.

A motion by Paul 2nd by Jim to approve the Montachusett RTSD Budget of \$808,516.00 was voted unanimously.

A motion by Jim 2nd by Paul the WRSD Voluntary/Operation Number of \$2,993,816.00 was voted unanimously.

A motion by Jim 2nd by Joe to approve the Historical Commission Budget of \$6,700.00 was voted unanimously.

Budgets for discussion next week are: Public Safety, Town Manager, Library, Growth Management and Collector/Treasurer.

A motion by Paul 2nd by Jim to accept the minutes of April 2, 2014 as amended was voted unanimously.

The meeting adjourned at 9:05.


Respectfully Submitted, Marilyn Foley, Clerk