

Board of Aldermen Committee Minutes

Date: 12/2/15	Chair: Siliski	Convened: 5:30	Adjourned: 6:05
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Committee	<input type="checkbox"/> Charter & Ordinance <input type="checkbox"/> Community & Economic Development <input checked="" type="checkbox"/> Finance <input type="checkbox"/> General <input type="checkbox"/> Human Resources	<input type="checkbox"/> Inter-municipal <input type="checkbox"/> Public Safety <input type="checkbox"/> Public Works <input type="checkbox"/> Recreation <input type="checkbox"/> Special Liquor
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Committee	<input checked="" type="checkbox"/> Dave Allaire <input type="checkbox"/> Matt Bloomer <input checked="" type="checkbox"/> Sharon Davis <input type="checkbox"/> Tom DePoy <input type="checkbox"/> Gary Donahue <input type="checkbox"/> Christopher Etori	<input type="checkbox"/> Ed Larson <input type="checkbox"/> William Notte <input checked="" type="checkbox"/> Melinda Humphrey <input checked="" type="checkbox"/> Christopher Siliski <input checked="" type="checkbox"/> Jon Skates
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Others Present	<input type="checkbox"/> Dave Allaire <input checked="" type="checkbox"/> Matt Bloomer <input type="checkbox"/> Sharon Davis <input type="checkbox"/> Tom DePoy <input type="checkbox"/> Gary Donahue <input type="checkbox"/> Christopher Etori	<input type="checkbox"/> Ed Larson <input checked="" type="checkbox"/> William Notte <input type="checkbox"/> Melinda Humphrey <input type="checkbox"/> Christopher Siliski <input type="checkbox"/> Jon Skates <input type="checkbox"/> Mayor Louras	<input checked="" type="checkbox"/> Treasurer Wilton <input type="checkbox"/> Assessor Keefe <input type="checkbox"/> City Attorney Romeo <input type="checkbox"/> Other <input type="checkbox"/> Other <input type="checkbox"/> Other
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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.