

Town of Rockport

Minutes of Finance Committee Meeting July 15, 2013

The committee convened at 7:00 pm in the Library Brenner Room and adjourned at 7:29 pm. Chairman Wally Hess presided; Carl Engel, Frank Hassler, June Michaels and Bill Wagner attended. Town Administrator Linda Sanders also attended.

Minutes

Frank Hassler moved, Wally Hess seconded, and the committee voted to approve the minutes of June 24, 2013.

Reserve and Inter-departmental Transfers

\$437.64 for Fire Department stipends - June Michaels moved, Wally Hess seconded, and the committee voted to transfer from the FinCom reserve.

\$13,000 for DPW Snow & Ice Overtime - June Michaels moved, Frank Hassler seconded and the committee voted to approve transfer from Economic Development.

\$26,953.13 for DPW Snow & Ice Salt - June Michaels moved, Frank Hassler seconded and the committee voted to approve transfer of \$10,426.68 from IT&T Appointed Full Time, \$3,908.32 from Police Vehicle Maintenance, \$2,000 from Traffic & Parking Signs and Posts and \$10,618.13 from Parking Clerk Data Processing.

Note: \$7,500 from Police Gas/Diesel was not transferred as it is needed to cover June bills. Linda and Joe Parisi will find an internal DPW source for the remaining \$7,500 needed for DPW Snow & Ice Salt or the \$7,500 will be carried over to be covered in the FY2014 tax rate.

\$6,442.17 for Police Gas/Diesel - Frank Hassler moved, Bill Wagner seconded and the committee voted NOT to approve any transfer from the reserve. Since money is not being transferred to Snow & Ice from this account, the reserve request is unnecessary.