

Meeting of the Finance Committee
Wednesday, June 18, 2003

Attending: John Carter, Brenda Edgerly, David Fedrizzi, Mark Rogers

Also attending: Lisa Bennett

Not Attending: Cindy Moore, Paul Verrell

The meeting opened at 7:10 p.m. A review of the three warrant articles for the June Special Town Meeting was discussed. The money articles are

1. Article 3: Deficit of the Winter Road account-- \$28,000.00
2. Article 4: Deficit in the Road and Bridges account-- \$5,500.00
3. Article 5: Deficit in the Municipal Buildings account-- \$3,600.00

Dave made a motion to take the total amount of \$37,100.00 needed from Surplus. This motion was seconded by John and voted upon. 4-0-0

The committee reviewed the Expense and Revenue reports. Some line items generated questions among the committee members and will be addressed to the Administrator and the Treasurer. It is expected that these reports will be available to the committee on a monthly basis.

A summary of Accounts and the number of rescue cases, the amount billed each month and the cases that have gone out for collection each month will be reviewed. This will provide the committee with a general idea of the amount of uncollected billed events. After six months these uncollected amounts are turned over to a collection agency. Billing is submitted to and received by Sue Ellen. A letter will be sent to the Fire Chief the Selectmen and the Town Administrator indicating the aforementioned requests.

The committee needs two more members in order to meet the required membership stated in the Charter. These positions are being advertised.

The Town Auditor has requested a meeting with the Finance Committee, the Selectmen and the Treasurer. A date has not yet been determined.

The position of Chairperson for this committee was discussed. Brenda nominated Dave to serve another year. This was seconded by Mark. The vote was 3-0-0. Dave Fedrizzi will serve again as the Chairperson of the Finance Committee.

The next meeting of this committee will be with the Auditor.

Respectfully submitted,

Wendy L. Carter, Secretary