

CHARLEMONT FINANCE COMMITTEE MEETING – CHARLEMONT TOWN HALL

(Joint Meeting with Charlemont SelectBoard)

April 26, 2019

Present: Finance Committee – Rich Filoramo, Amy Wales, Lynn Hathaway, Toby Gould, Ron Smith;  
SelectBoard - Sarah Reynolds, Marguerite Willis

1. The meeting was called to order by Sarah Reynolds at 7:34 a.m.
2. The minutes of the April 12, 2019 meeting were amended as follows: Marguerite Willis proposed the Salary Line for the EMT Department be increased by \$5,500. The minutes were approved as amended.
3. There was a review of the Warrant Articles for the upcoming ATM. It was decided to hold an informational Pre-ATM on May 21 at 7:00 p.m. There was a question on Article #20, regarding the land to be used for the solar renewable energy generation facility: can the name of the land owner be omitted? Maybe not. It needs to be looked into.
4. Free Cash (Certified at \$448,070) – how to use it: it was decided to put \$100,000 in Stabilization and use \$150,000 to offset and keep the same tax rate. Toby Gould moved to pay all Warrant Articles with Free Cash except the \$500 for the Cemetery and the Rescue Truck. The motion was seconded and passed unanimously.
5. Carlen Hayden appeared to discuss the large amount of Compensatory Time she has accumulated because of the software conversion. She says she cannot use all of that time prior to July 1 because she's now working on another conversion. The question is whether the time can be carried over into the next fiscal year, or can she be paid for working overtime. It was decided to carry over the time to the next year for now, but perhaps in May or June it may be possible to transfer some funds from other accounts to pay her.
6. For the May 21 Pre-ATM, it was proposed to have a "Chili Cook Off" along with the meeting.
7. Rich Filoramo moved to recommend the proposed FY 2020 Operating Budget. The motion was seconded and passed unanimously.
8. The next meeting is scheduled for May 10, 2019 at 7:30 a.m.
9. The meeting was adjourned at 8:40 a.m.

Respectfully submitted,

Ronald Smith

Documents viewed:

Proposed FY 2020 Warrant Articles

FY 2020 Operating Budget Worksheet 8<sup>th</sup> Draft

Free Cash Certification Calculation Sheet

FY 2020 Finance Committee Recommended Sources Draft Sheet

Fiscal Years 2018 – 2019 Revenue/Expense Analysis Sheet

Projected Debt Payments Sheets