

Finance Committee
Thursday, May 2, 2019
Time: 6:30p.m. Room City Council Chambers
Brent Bean, Chair – Dan Allie – John Beltrandi

Attendance: Brent Bean, Dan Allie, John Beltrandi, Dave Flaherty, Andrew Surprise, Matt Emmershy, Amy Porter, Mary Ann Babinski, Mike & Brian Tierney

Public Participation: None

Agenda



4/22/19

Submitting a request for Council approval, effective immediately to allow Mayor to transfer money between departments and within departments and also between personal services and expenses for the purpose of expediting transfers and eliminating the need to carryover payments into FY2020.

Amended to not have the transfers exceed \$10,000

3 – 0 passed

Appropriation of \$145,000.00 from the following accounts to the CPA Landlord Fowler Tavern account #24101770-580200-5122:

- \$22,000.00 from Community Preservation Historic FY19 account #24101770-580200
- \$52,937.57 from Community Preservation Historic (Balance) account #2410-340200
- \$70,062.43 from Community Preservation Undesignated (Balance) account #2410-340000

3 – 0 passed

Transfer of \$125,454.56 to the following accounts within the Airport Department from Capital Project account #11990000-580000; transfers are amendments of funds requested at the April 4th, 2019 City Council meeting:

- \$101,464.56 to Capital Project Frost Heave Repair account #11990000-580000-4873
- \$24,000.00 to Design Aircraft Ramp account #11990000-580000-4872

3 – 0 passed