

FINANCE COMMITTEE MINUTES
Yarmouth Town Hall, Room A
January 14, 2013

Present: Jack Moylan, Chair, Cathy Romboli, Vice Chair, Betty-Jane Burkhardt, Clerk, Joseph Goldstein, Phillip Morris, Edward Noto, Jessica Roberts and Dorothy Voelker

Administration: Peter Johnson-Staub, Ass't Town Administrator, and Sue Milne, Director of Finance

Guests: George Allaire, Director of Public Works, and Dan Mills, Supt. of Water

Chairman Moylan called the meeting to order at 6:30 p.m. Chairman Moylan.

Transfers:

Mr. Johnson-Staub alerted the Committee that a transfer request of \$20,000 from the Reserve to DPW for the Food Pantry will be presented at a later date.

Budget Reviews

Public Works: Mr. Goldstein reported that the privatization of the transfer station is the main reason for the big reduction in the total DPW budget. Mr. Allaire added that the transfer of some staff to other departments has also reduced the DPW budget. Following a brief discussion, both Mr. Allaire and Mr. Mills left the meeting.

Community Services: Ms. Romboli reviewed the Community Services budgets. She reported that the offset accounts have been eliminated this year and those costs brought into the operating budget. The one exception is Recreation which retains an offset budget. She also advised that the reason for the reduction in the Election and Registration budget is there are fewer elections in FY'14.

The votes for the Departments of Public Works and Community Services are attached.

Minutes

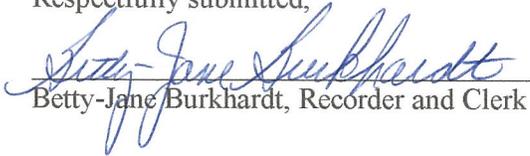
On motion of Ms. Roberts, seconded by Mr. Morris, the minutes of January 9, 2013, were approved 6-0-2.

Next Meeting

The next meeting is scheduled for Wednesday, January 23 at which time the remaining individual budgets will be reviewed.

A motion to adjourn was made by Ms. Burkhardt, seconded by Mrs. Voelker, and unanimously voted at 7:40 p.m.

Respectfully submitted,


Betty-Jane Burkhardt, Recorder and Clerk

YARMOUTH TOWN CLERK

'13JAN30AM11:22 REC

FINANCE COMMITTEE RECOMMENDATIONS FOR ATM APRIL 2013

<u>Number</u>	<u>Item</u>	<u>\$ Amount</u>	<u>Motion</u>		<u>Y</u>	<u>N</u>	<u>A</u>	<u>Comment</u>
			<u>Maker</u>	<u>Second</u>				
Public Works								
Administration								
PW-1	Wages	204,656	BJB	DV	8	0	0	
PW-2	Expense	2,300	BJB	JR	8	0	0	
Engineering								
PW-3	Wages	288,317	BJB	DV	8	0	0	
PW-4	Expense	59,103	BJB	DV	8	0	0	
Highway								
PW-5	Wages	675,869	BJB	JR	8	0	0	
PW-6	Expense	122,292	BJB	DV	8	0	0	
PW-7	Sweeping	0	BJB	DV	8	0	0	
PW-8	Tree Expense	10,200	BJB	DV	8	0	0	
PW-9	Greenhead Fly	2,200	BJB	DV	8	0	0	
Snow & Ice								
PW-10	Wages	41,000	BJB	DV	8	0	0	
PW-11	Expense	96,000	BJB	JR	8	0	0	
Building Maintenance								
PW-12	Wages	111,549	BJB	DV	8	0	0	
PW-13	Expense	98,786	BJB	DV	8	0	0	
Sanitation								
PW-14	Wages	433,204	BJB	JR	8	0	0	
PW-15	Expense	1,295,132	BJB	DV	8	0	0	
PW-16	Sanitation Offset	0	BJB	JR	8	0	0	
Recycling								
PW-17	Wages	113,379	BJB	DV	8	0	0	
PW-18	Expense	30,000	BJB	JR	8	0	0	
Transfer Station								
PW-19	Wages	0	BJB	JR	8	0	0	
PW-20	Expense	0	BJB	JR	8	0	0	
Septage Plant								
PW-21	Expense	1,901,106	BJB	DV	8	0	0	
Water								
PW-22	Wages	1,240,876	BJB	DV	8	0	0	
PW-23	Expense	1,337,226	BJB	JR	8	0	0	

<u>Number</u>	<u>Item</u>	<u>\$ Amount</u>	<u>Motion</u>		<u>Y</u>	<u>N</u>	<u>A</u>	<u>Comment</u>
			<u>Maker</u>	<u>Second</u>				
Community Services								
Library								
CS-1	Wages	482,328	BJB	DV	8	0	0	
CS-2	Expense	168,339	BJB	DV	8	0	0	
Natural Resources								
CS-3	Wages	521,538	BJB	CR	8	0	0	
CS-4	Expense	140,558	BJB	CR	8	0	0	
CS-5	Shellfish Offset	0	BJB	JR	8	0	0	
Senior Services								
CS-6	Wages	211,111	BJB	DV	8	0	0	
CS-7	Expense	9,037	BJB	DV	8	0	0	
Recreation								
CS-8	Wages	329,741	BJB	JR	8	0	0	
CS-9	Expense	38,067	BJB	JR	8	0	0	
CS-10	Recreation Offset	503,378	BJB	DV	8	0	0	
Parks								
CS-11	Wages	404,833	BJB	DV	8	0	0	
CS-12	Expense	123,479	BJB	CR	8	0	0	
CS-13	Beach Offset	0	BJB	JR	8	0	0	
Cemetery								
CS-14	Wages	127,319	BJB	DV	8	0	0	
CS-15	Expense	40,374	BJB	DV	8	0	0	
CS-16	Cemetery Offset	0	BJB	CR	8	0	0	
Golf								
CS-17	Wages	1,270,000	BJB	DV	8	0	0	
CS-18	Expense	1,852,817	BJB	DV	8	0	0	
Information Technology								
CS-19	Wages	161,017	BJB	DV	8	0	0	
CS-20	Expense	175,719	BJB	DV	8	0	0	
Town Clerk								
CS-21	Wages	202,085	BJB	CR	8	0	0	
CS-22	Expense	22,025	BJB	CR	8	0	0	
Election & Registration								
CS-23	Wages	4,600	BJB	DV	8	0	0	
CS-24	Expense	36,427	BJB	CR	8	0	0	

All voted 1/14/13