

DRAFT Chilmark FinCom & Selectmen Joint Year-end transfers July 15, 202 Meeting Minutes

Remote participation: Selectmen Bill Rossi, Jim Malkin, Warren Doty. Fin Com: Chairman Rob Hannemann, Susan Murphy, Bruce Golden, Vicky Divoll. *Marshall Carroll, Don Leopold and Eric Glasgow were not present.* Others: Accountant Ellen Biskis, Town Administrator Tim Carroll and Diana DeBlase.

At 1:10 PM Chairman Rossi called the remote participation meeting via Zoom platform to order.

Accountant Biskis lead the meeting discussion in the yearend budget transfers for deficits. Hourly employees budget appropriation due to leap year; 1 to 2 hours but not a big deal. Ms. Biskis presented the Yearend transfers The Budget to Actual with the Schedule of proposed transfers.

Warren Doty said he has reviewed the documents and is impressed with the departmental spending freeze. The staff worked hard in getting a cushion for the budget.

Discussion turned to MIIA insurance credits. Warren Doty said TTA has come up with a significant surplus.

Mr. Carroll discussed the \$8,000.00 encumbered to cover the Verizon invoice when it comes.

Chairman Rossi discussed getting the Harbor marina insured again.

Rob Hannemann said there are 3 committees and departments that are \$1,000.00 over budget and asked for explanation. Tim Carroll said ZBA is for the advertising for hearings. \$17,000 + \$5,000.00 betterments for Menemsha Water Co effected the harbor department and additional coverage when Facilities Manager was out for surgery.

With no further items for discussion. Chairman Rossi asked for a Board of Selectmen motion. Mr. Malkin moved to approve Transfers as presented by our town Accountant. Mr. Doty seconded the motion.

SO VOTED: 3 Ayes.

Susan Murphy of the Finance Committee moved for the FinCom to approve the transfers presented. Bruce Golden seconded the motion.

SO VOTED: 4 Ayes, 3 not present *Marshall Carroll, Don Leopold and Eric Glasgow.*

Mr. Malkin thanked Ellen Biskis for all the work done during COVID pandemic.

At 1:28 PM with no further items for discussion the meeting was adjourned.

Documents:

- Town Accountant prepared FY20 Year End Budget Transfers.