

Bd of Finance/Bd of Selectmen Minutes
Joint Meeting December 2, 2015
Warren Town Hall, 50 Cemetery Rd.
Meeting Room

Board of Finance members present: Jack Travers, Susan Haxo, Luke Tanner, David Robinson, Robyn Kasler.

Regrets: James Richardson

Board of Selectmen present: Craig Nelson, Calvin Tanner, Stephen Warshaw.

Also present: Members of the Warren Volunteer Fire Co.

The meeting was opened at 7:00 pm by Jack Travers.

- 1.) L. Tanner moved to accept the minutes of the October 7, 2015 meeting, second by D. Robinson. All in favor, the motion carried.
- 2.) Draft audit: The financials look good, still waiting on the pension information.
- 3.) Fire Truck: Members of the Fire Co. (John Meeker, Bob Newton, Richard Ponton, Greg and Howard Lethbridge) were present to further discuss the purchase of a new truck to replace Engine 3. The company has voted to purchase the used truck from Washington that was being considered to replace Engine 6. This truck should be available in March. Discussion was held on replacing Engine 3 with a new truck, leasing a truck or repairing Engine 3. Jack reported that there is either \$240,000 or \$280,000 (this needs to be clarified) available at this time with another \$40,000 becoming available next fiscal year. Discussion was held on a strategy for not only replacing Engine 3 but paying for vehicle replacements in the future. It was determined that an additional \$100,000 could come from fund balance toward the replacement truck at this time.

D. Robinson moved to recommend using \$100,000 from undesignated fund balance toward the purchase of a replacement truck, second by S. Haxo. This will have to go to town meeting. All in favor, the motion carried.

- 4.) J. Travers moved to add the following to the agenda, second by L. Tanner:
Discussion and possible action to move \$100,000 to capital/non-recurring fund from undesignated fund balance to cover future expenses. All in favor, the motion carried.

S. Haxo moved to move \$100,000 from undesignated fund balance to capital/non-recurring, second by R. Kasler. All in favor, the motion carried. This will also have to be voted on at town meeting.

5.) Year to date expenditures: Expenditures are holding with the budget. J. Travers expressed concern with the amount of uncollected taxes. The education budget was discussed, it is difficult to foresee how that will go.

With no further business D. Robinson moved to adjourn at 7:45 pm, second by L. Tanner. All in favor.

Respectfully submitted,

Joanne C. Tiedmann