

Bd of Finance/Bd of Selectmen Minutes
Meeting April 5, 2017
Warren Town Hall, 50 Cemetery Road
Meeting Room

Board of Finance members present: Jack Travers, Susan Haxo, Jim Richardson, David Robinson, and Robyn Kasler

Regrets: Luke Tanner

Board of Selectmen Present: Craig Nelson, Calvin Tanner, Stephen Warshaw

Treasurer: Colleen Frisbie

C. Frisbie will be recording secretary for the meeting

The Meeting was opened at 7:00 pm by Jack Travers, Chairman

1. Motion (Haxo/Richardson) to accept the minutes of March 15, 2017 Special Meeting All in Favor
2. **Additions** – none
Kasler joined meeting at 7:05pm
3. **Budget Workshop:** (a) a revised Park and Rec budget was presented as requested by the BOF on the 3/15/17 meeting. A review of the beach salary's, Head Life guard & Life guard Trainer, swim lessons, certifications/credentials we discussed. BOF would like the BOS to look into a few items regarding certifications, trainings, WSI credentials (b) Nelson brought a request to the BOF to help fund repairs to the Dam on Lake Waramaug located in Washington. This is a capital expenditure and would need to go to the Town meeting for approval – not a budget item (c) we are waiting for the bids on the asbestos abatement for the Library building on the 18th of April for the budget – BOF said this too would be a capital expenditure and would need to go to the Town meeting for approval –not a budget item (d)Revenue was reviewed – change interest on liens... up amount to \$20,000: change investment income to \$15,000: keep fund balance budget to not more than \$100,000. Frisbie to send out current fund balance figure along with a corrected budget to BOF for review. BOF to hold a special meeting prior to the Town Hearing on May 4, 2017.

Motion to adjourn the meeting at 8:35pm (Richardson/Haxo) All in favor

Respectfully submitted
Colleen Frisbie