



Finance Committee
Regular Meeting
04/25/22

- I. Call to Order
 - 1. Roll Call
- II. Minutes Approval
 - 1. Finance Committee - Regular Meeting - Mar 15, 2022 6:00 PM

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Thomas Ackerman
SECONDER:	Marcia Zosack
AYES:	Archibald, Zosack, Gustison, Ackerman
ABSENT:	Marden, Luoma

III. New Business

Per the auditor the Cable Department budget has moved from a Special Article to the Omnibus, same pool of money.

The bonds came in higher than projected due to the interest rate, will have to revisit in the fall to see if short and if a transfer is required. Bond rating meeting last week went extremely well, still at AA+.

- 1. Request reserve fund transfer of \$14,803 for a new student assessment at Essex Tech.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Marcia Zosack
SECONDER:	Thomas Ackerman
AYES:	Archibald, Zosack, Gustison, Ackerman
ABSENT:	Marden, Luoma

- 2. Request for appropriation transfer of \$16,000 from Property Liability to Workers Compensation effective 5/1/2022.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Thomas Ackerman
SECONDER:	Rob Gustison
AYES:	Archibald, Zosack, Gustison, Ackerman
ABSENT:	Marden, Luoma