



**Finance Committee**  
**Regular Meeting**  
**06/27/22**

- I. Call to Order
  - 1. Roll Call
- II. Year End Transfer Requests
  - 1. Motion to transfer \$1,440 between Council on Aging line items from Salary & Wages to Building Repair Maintenance for utilizing cleaning service while employee was on leave.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Marcia Zosack
<b>SECONDER:</b>	David Luoma
<b>AYES:</b>	Zosack, Archibald, Gustison, Luoma, Ackerman
<b>ABSENT:</b>	Marden

- 2. Motion to transfer \$1,476.25 between Assessors line items from Special Article used for Patriot Properties to Salary because the assessors have taken on more of the work.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	David Luoma
<b>SECONDER:</b>	Rob Gustison
<b>AYES:</b>	Zosack, Archibald, Gustison, Luoma, Ackerman
<b>ABSENT:</b>	Marden

- III. Request for Appropriation Transfers Between or Within Departments & Reserve Fund Transfers
  - 1. Motion to transfer the following in the Wastewater Department: \$5,000 from Building Systems to Regular Wages for Retirement Payout. \$12,000 from Engineering to Regular Wages for Retirement Payout. \$15,000 from Reserve Fund to Regular Wages for Retirement Payout. Total transfers between all accounts is \$32,000.

Transfer requests due to employee retirement and turnover.

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