

Finance Subcommittee Meeting – Draft Minutes
September 15, 2021, 5:30 p.m.
Central Services

Attendance:

Jenny Emery	Absent	Jordan Grossman	Absent
Mark Fiorentino	Present	Anna Robbins	Present
Melissa Migliaccio	Present		
Sarah Thrall	Present		

Meeting commenced at 5:33 p.m. Meeting adjourned at 6:22 p.m.

1. Public Comment: N/A

2. Approve Minutes from the June 16, 2021 Meeting: A motion was made by Melissa Migliaccio and seconded by Mark Fiorentino to approve the minutes from the June 16, 2021 Finance Subcommittee Meeting. Motion passed unanimously.

3. June 2021 Statement of Accounts: Reviewed the June 2021 Statement of Accounts. Returned +/- \$198,000 to the town.

4. July/August 2021 Statement of Accounts: Reviewed the July/August 2021 Statement of Accounts. Current forecast is +/- \$16,000 surplus.

5. FY21 Year-End Budget Transfers: The subcommittee endorsed the proposed FY21 transfers.

6. Building Committee Update: Received an update on the approved building projects. Projected construction on roof replacement and other projects to begin Summer 2022.

7. Other: N/A

Melissa Migliaccio moved and Mark Fiorentino seconded adjournment at 6:22 p.m.