

MEETING MINUTES
Town of Heath Finance Committee
December 16, 2020

Called to order at 6:00pm by Chair Ned Wolf with Ken Gilbert and Jan Carr present.
Will Emmet and Alice Wozniak absent.

Review of Minutes

10/6/20 minutes - Ken made a motion to accept as amended, Ned seconded. Unanimously approved.

11/24/20 minutes - Jan made a motion to accept as amended, Ned seconded. Unanimously approved

Transfer Request

We discussed the \$221.00 request to transfer from Reserve Fund to account 01-5-193-000 to pay insurer's invoice for new Town Treasurer's, Melanie Medon's, security bond.

Began year with \$50,000. \$45,100 was approved on Town Meeting floor this year for insurance (five accounts) and 45,100 has been spent this year. \$4,664-Chubbs; \$5,905 - MIAA credit.

Ken made a motion to approve request, Jan seconded. Unanimously approved

Budget Memo Review

We should let Hilma know of our interest in receiving excel spreadsheets.

Hopefully, additional costs incurred this year will be covered by the CARES Act.

Because of Covid, FY21 is a difficult year to use as a basis for comparison.

A motion to approve the budget with the recognition that FY21 is difficult to use as a basis for comparison was made by Jan, Ken seconded. Unanimously approved

Adjournment

Jan made a motion was made to adjourn, Ken seconded. Unanimously approved. Meeting adjourned at 6:50.

Respectfully submitted,
Jan Carr