

**FINANCE COMMITTEE**  
Minutes of the Meeting  
June 15, 2015

1. Chairman Brasco called the meeting to order at 10:20 pm.
2. Chairman Brasco requested that attendance be taken by a roll call. The Clerk called the roll - Councillors Giordano, McMenimen, Romard, Vizard and Chairman Brasco were present.
3. A request was received from the Mayor to appropriate the amount of \$70,000 from Unreserved Fund Balance to account #001-912-5200-5306 Personnel Worker's Compensation - Medical Services to fund the medical invoices anticipated for the remainder of the fiscal year. Councillor Vizard moved to hear from an off-committee member, Personnel Director, Kristen Murphy. The motion was adopted on a voice vote. Councillors Vizard and Romard asked questions of Ms. Murphy about the use of the funds. Councillor Vizard moved to approve the appropriation request. The motion was adopted on a voice vote.
4. A request was received from the Mayor to transfer funds in the amount of \$104,000 to fund operating expenses of the CPW Department for the remainder of FY2015.

FROM:

#001-422-5400-5296	CPW - Solid Waste Disposal	\$104,000
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TO:

#001-420-5200-5244	CPW - Vehicle Repair/Maint	\$ 35,000
#001-420-5200-5480	CPW - Vehicle Supplies	\$ 35,000
#001-420-5400-5310	CPW - Environmental Services	\$ 4,000
#001-420-5400-5394-47	CPW - Paving Projects	\$ 30,000

Councillor Vizard moved to hear from an off-committee member, CPW Director, Michael Chiasson. The motion was adopted on a voice vote. Councillors Vizard and Romard asked questions of Mr. Chiasson about the use of the funds. Councillor Vizard moved to approve the transfer request. The motion was adopted on a voice vote.

5. A request was a received from the Mayor to transfer funds totaling \$2,078,000 (as itemized below) to fund the collective bargaining agreement between the City and the Police Patrol Officers' Union for the period July 1, 2010 to June 30, 2013. This request includes the amount to fund the retroactive FY2011, FY2012, FY2013 and FY2014 compensation increase. It also includes the amount needed to adjust

the FY2015 Police wage budget. This funding request is the result of an arbitration award of the Joint Labor Management Committee (JLMC). Included was a list of the actual amounts owed to each member by rank of the Patrol Officers' Union for the period July 1, 2010 to May 31, 2015.

<u>FY2011</u>	<u>\$ 51,822 (actual)</u>
<u>FY2012</u>	<u>\$ 271,763 (actual)</u>
<u>FY2013</u>	<u>\$ 589,072 (actual)</u>
<u>FY2014</u>	<u>\$ 584,680 (actual)</u>
<u>FY2015 (July-May)</u>	<u>\$ 537,336 (actual)</u>
<u>FY2015 (June)</u>	<u>\$ 45,883 (estimate)</u>
<u>Total</u>	<u>\$2,078,000</u>

FROM:

Mayor - Collective Bargaining #001-121-5400-5111 \$2,078,000

TO:

Police Wages FT #001-210-5100-5112 \$2,078,000

Councillor McMenimen moved to approve the transfer request. The motion was adopted on a voice vote.

6. A request was received from the Mayor to transfer funds totaling \$590,000 to fund the collective bargaining agreement between the City and the Police Patrol Officers' Union for the period July 1, 2010 to June 30, 2013. This request is the amount needed to adjust the FY2016 Police wage budget. This transfer request can be acted only upon the adoption of the FY2016 budget.

FROM:

Auditor - Collective Bargaining #001-135-5400-5111 \$590,000

TO:

Police Wages FT #001-210-5100-5112 \$590,000

Councillor McMenimen moved to approve the transfer request. The motion was adopted on a voice vote.

7. A motion by Councillor Giordano to adjourn was approved by a voice vote and Chairman Brasco declared the committee adjourned - 10:45 pm.

Paul G. Centofanti - Clerk to the Finance Committee