

ELIOT BUDGET COMMITTEE MEETING

OCTOBER 9, 2012

Meeting called to order by Chairman Davis at 6:05PM. Present: Jeff Pelkey, Roland Fernald, Rebecca Davis, Edward Strong, Robert Fisher, Jim Reed, Bill Jacques

BUSINESS

1. Motion made by Edward Strong, seconded by Robert Fisher "To sponsor a public meeting on Tuesday, October 16, 2012 at the Regatta Room, Eliot Commons, 6PM with presenter Mike Rogers of the Maine Revenue Service, who will speak on the tax impact of the Route 236 TIFD". VOTE: 6-0 [Chair concurs]

It was AGREED that the Selectmen, the Sewer Committee and Adhoc Sewer Committee be informed and invited and notices be put on the town website, newspapers and email listservers and posted at the locations used by the town. Rebecca agreed to do this.

2. Review and approval of minutes.

Motions MADE, SECONDED and VOTE 6-0 [Chair Concurs) to approve the minutes of July 24th with suggested changes.

August 14th as submitted.

August 28th with correction to delete "preliminary" in the heading.

September 11th as submitted.

3. Roland Fernald presented a discussion on the Profit/Loss statements for ECSD Enterprise Account (2009-11) along with written information from the auditor explaining the report was given each member.

It was AGREED that employee benefits should show in their financial report and that it would be helpful to have a line showing the carryover amount from the previous year as well as the town appropriations that are voted on that would be "income" to the department.

Roland agreed to try and get the numbers for the unaudited 2011-12 year for the BC to review as well as the first months of this fiscal year.

AGREED – Bob Fisher will ask Richard Donhauser to come in next meeting to discuss the enterprise accounts for ECSD – To see if he has been able to combine the enterprise account with the rest of the department’s activities to help show the true financial condition of the department and discuss his plans to create more transparency and bring last year’s unaudited figures if he has them.

Question was asked re: Kid’s Play which is under the direction of ECSD – is ECSD able to charge some of its expenses to Kid’s Play enterprise account.

Roland was thanked for the work he has done.

4. Mission statement for the Budget Committee preliminary rendering was presented by Rebecca for review. The chair asked that committee members come up with suggested revisions to the offered document for discussion next meeting.

5. Budget Year Calendar - John and Rebecca will work on getting the calendar out to the committee for next meeting.

6. Joint Budget/BOS meetings – In an effort to accommodate the public and boards it was AGREED that Rebecca will draw up letter to the BOS re: their joint meeting location/room layout to be distributed by email for review.

7. Financial items on BOS agenda. AGREED that Rebecca will draw up a letter for review at next BC meeting asking that the committee receive advance copies of any financially pertinent correspondence that is placed on the Selectmen’s meeting agendas so that the Budget Committee will be aware and have an opportunity to attend those meetings.

Next meeting October 23, 2012

Meeting closed at 7:45pm.