



TOWN OF DEDHAM

MEETING NOTICE

POSTED:

TOWN CLERK

POSTED IN ACCORDANCE WITH THE PROVISIONS OF M.G.L. CHAPTER 30A SECTION 20 AS AMENDED.

Board or Committee:	Finance Committee
Location:	Lower Conference Room, Town Hall, 26 Bryant St.
Day, Date, Time:	Tuesday, March 21, 2017 at 6:30 p.m.
Submitted By:	Nancy Baker
Date:	March 21, 2017

AGENDA

Public Comment
Reserve Fund Transfer
Warrant Hearings on Articles 2, 8, 11, 12, 13, 27 & 35
Old/New Business*

**This item is included to acknowledge that there may be matters not reasonably anticipated by the Chair that could be raised during the Public Comment period by other members of the Committee, by staff or others.*

TOWN OF DEDHAM - FINANCE COMMITTEE

RESERVE FUND TRANSFER REQUEST FORM

EVERY REQUEST FOR A TRANSFER MUST BE APPROVED BY THE FINANCE COMMITTEE BEFORE ANY EXPENDITURE IS INCURRED IN EXCESS OF AN APPROPRIATION.

DEPARTMENT HEADS MUST APPEAR AT THE FINANCE COMMITTEE MEETING FOR THE TRANSFER TO BE CONSIDERED.

DEPARTMENT: Finance Committee

Request is hereby made for transfer from the Reserve Fund in accordance with Chapter 40, Section 6 of the Massachusetts General Laws:

1. Amount requested \$ 1,535.00

2. To be transferred to (appropriation): Temporary substitutes

Line item: 5100-512010

3. Original Appropriation \$ 160,000.00

4. Present balance in appropriation including encumbrances \$ 18,000.00

5. Amount requested will be used for: The Park and Rec department received 25,000 for from algonquin gas for relocation of games/practices from Gonzalez field to High School field. Theses expenses are for the fall of 2016. we do expect additional expenses for spring of 2017

6. This expenditure is extraordinary and/or unforeseen for the following reasons: It is not extrodinary or unforeseen. It as recommended from fincom and finance dept that we incur expenses then get reimbursed through this process.

7. Department Head: [Signature] Date: 3/1/17

8. Director of Finance: [Signature] Date:

ACTION OF THE FINANCE COMMITTEE

Date of Meeting:

Transfer voted in the sum of \$

Transfer disapproved []

(Chairman, Finance Committee)

ATTACH ADDITIONAL SHEETS AS NEEDED.

Expenses for Admin Asst replacement

ORG	OBJECT	EFF DATE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM DES	COMMENT
			0					
'16305700	'535000	'11/10/201	\$214	Y	' 2737	'T111016	'ACCOUNTEMP	'THOMAS T
'16305700	'535000	'02/03/201	\$257	Y	' 4725	'T020317	'ACCOUNTEMP	'Thomas Th
'16305700	'535000	'02/03/201	\$257	Y	' 4725	'T020317	'ACCOUNTEMP	'Thomas th
'16305700	'535000	'03/03/201	\$513	Y	' 5383	'T030317	'ACCOUNTEMP	'office temj
'16305700	'535000	'02/03/201	\$513	Y	' 4725	'T020317	'ACCOUNTEMP	'Thomas Th
'16305700	'535000	'11/25/201	\$513	Y	' 3064	'T112516	'ACCOUNTEMP	'Thomas Th
'16305700	'535000	'11/10/201	\$513	Y	' 2737	'T111016	'ACCOUNTEMP	'THOMAS T
'16305700	'535000	'11/10/201	\$513	Y	' 2737	'T111016	'ACCOUNTEMP	'THOMAS T
'16305700	'535000	'11/10/201	\$513	Y	' 2737	'T111016	'ACCOUNTEMP	'Thomas Th
'16305700	'535000	'10/14/201	\$513	Y	' 1926	'T101416	'ACCOUNTEMP	'Thomas Th
'16305700	'535000	'09/30/201	\$513	Y	' 1595	'T093016	'ACCOUNTEMP	'THOMAS T
'16305700	'535000	'09/30/201	\$513	Y	' 1595	'T093016	'ACCOUNTEMP	'THOMAS T
'16305700	'535000	'10/28/201	\$522	Y	' 2374	'T102816	'ACCOUNTEMP	'Thomas Th
'16305700	'535000	'10/21/201	\$531	Y	' 2071	'T102116	'ACCOUNTEMP	'Thomas Th
'16305700	'535000	'09/30/201	\$539	Y	' 1595	'T093016	'ACCOUNTEMP	'THOMAS T
'16305700	'535000	'11/10/201	\$779	Y	' 2737	'T111016	'ACCOUNTEMP	'THOMAS T
			\$7,719					

Expenses for High School field rental

J-2	Kavanaugh	4	37.91	H	\$152	9/30/2016	soccer
j-7	Downey, Sc	4	37.91	H	\$152	10/14/2016	soccer
J-2	Kavanaugh	9.5	37.91	H	\$360	11/11/2016	soccer
J-2	Kavanaugh	11.5	37.91	H	\$436	11/25/2016	soccer
J-2	Kavanaugh	11.5	37.91	H	\$436	12/9/2016	soccer
					\$1,535		

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