

EHHD Finance Committee
Special Meeting Minutes
November 29, 2021
Town of Mansfield
Council Chambers

Call to order at 3:04pm by Board Vice Chair J Elsesser

Present: J Elsesser (remote via zoom), J Rupert (remote via zoom), R Aylesworth (in-person)

Staff present: R Miller (in-person), C Bradshaw-Hill (remote via zoom)

R Aylesworth MOVED, and J Rupert seconded to approve the minutes of the June 17, 2021 meeting minutes as presented. Motion PASSED unanimously.

R Miller presented the financial report for the period ending September 30, 2021. R Aylesworth MOVED, J Rupert seconded to accept the financial report as presented. Motion PASSED unanimously.

R Miller presented the Proposed Fiscal Year 2022/2023 Operating and CNR budgets. Highlights include:

- Increase of 2.9% in member town per capita contribution rate from \$5.685 to \$5.85.
- Appropriation of \$38,577 from the General Fund to balance the budget.
- Total spending request of \$962,197

Discussion ensued. J Elsesser asked about the \$250,000 equity fund transfer projected for FY23/24 in the presentation, and asked why not accelerate the timeline for the transfer?

J Elsesser suggested Town of Mansfield evaluate Civic Ready/Civic Plus as a cost effective alternative to Code Red.

Members discussed further the issue of the equity fund transfer, *and by consensus the members changed the proposed CNR budget to include an equity fund transfer from the general fund to the CNR fund of \$125,000 for FY22/23, with an additional \$125,000 transfer to be reflected in projected fiscal year 2023/2024 column of the roll forward table.*

R Aylesworth MOVED, and J Rupert seconded to recommend forwarding the Proposed FY2022/2023 Operating Budget as presented to the full board for their consideration; further, recommend forwarding the Proposed FY2022/2023 CNR budget with the equity fund transfer of \$125,000 included. Motion PASSED unanimously.

Respectfully submitted,



Robert Miller
Secretary