

**Maynard Finance Committee
Town Hall – 195 Main St.
Maynard, Ma
6/23/14**

Present: Peter Campbell, (Chair), P. J. Gauthier, Gene Redner. Bob McCarthy, Jenifer Gaudet

Minutes taken by – P. J. Gauthier

Pete called the Public Hearing to order @ 7:07 PM

Guest: None

Minutes – 5/12/14 – Bob moved to approve, Gene 2nd, vote 4-0, pass.

Discussion: DPW budget may be in deficit.

**Mike will list required transfers in a spreadsheet by the end of July.
Free cash may be calculated by the end of August.**

The committee reviewed various financial spreadsheets, i.e., Chapter 90 funds, local receipts, available funds, capital projects, FY14 CPA recon, etc.

8:30 – PJ moved to adjourn, Bob 2nd, vote 5-0, pass.

05/12/14	Balance	\$ 92,836.98
05/19/14	Article #8	300,000.00
07/01/14	To be Returned to General Fund	-92,836.98
	Balance	\$300,000.00

Next meeting – 7/28/14

Approved 7/28/14