

Town of Temple
Budget Advisory Committee

March 31, 2015 Meeting
Minutes

Call to order 11:03 a.m.

Attendees: Gary Scholl, Ken Sullivan, John Kieley
Guests: George Willard (BOS), Connie Kieley (CIP)

BAC enabling RSA: reviewed RSA and discussed membership including having BOS member as voting BAC member. More research required.

Cash flow projection (revenue and expense) for two years discussed with detail by department. Cash balance to be incorporated. Gary to send draft Excel spreadsheet for review at next meeting.

Once comfortable with cash flow report will schedule joint meeting with BOS, CIP and town treasurer to discuss and improve.

Ongoing will schedule similar joint meetings in September and December for planning and coordination.

As budgets are prepared will post working drafts on web site for improved communication with residents.

Gary will send info re: state training for budget committees.

Officers elected:

Gary Scholl - chairman
Ken Sullivan - vice chairman
John Kieley - secretary

Next meeting April 22 at 11:00 AM

Adjourned 12:29 a.m.