

DOVER WARRANT COMMITTEE
Minutes of the October 5, 2016 Meeting

Members in attendance: Kate Cannie (Chair), Erika Alders, Carol Chirico, John Cone, Kathy Gill-Body, Fred Hammerle, James Stuart

Guest in attendance: Candace, McCann, Board of Selectman

Location: Dover Town Hall, Selectmen's Room

Ms. Cannie called the meeting to order at 7:05 pm.

Peter Smith provided a primer on municipal finance by walking through sources and uses page from last year's town meeting and providing information on various funds.

Ms. Cannie noted that two names were spelled incorrectly in the minutes of September 21. Mr. Cone voted to approve the minutes of September 7 and September 21 with corrections. Mr. Hammerle seconded the motion and the both sets of minutes were approved 7-0-0.

The Committee reviewed edits to the guidance letter. Ms. Gill Body made a motion to approve the letter as edited. Mr. Cone seconded the motion and it was approved 7-0-0.

Ms. Cannie introduced a reserve fund transfer request in the amount of \$3500 from Chickering School. The monies will be used to perform additional audit services in connection with a state-mandated review of its student activities fund. Ms. Gill-Body moved to approve reserve fund transfer. Ms. Alders seconded and the motion was approved 8-0-0.

Liaison updates were provided for the following committees: Capital Budget, 46 Springdale, Regional Schools, Recycling and Open Space.

Being no other business, Ms. Cannie made a motion to adjourn, second by unanimous proclamation. Adjourn at 8:40 pm

Respectfully submitted,
Carol Chirico, Secretary