



CITY OF DOVER

McCONNELL CENTER BUDGET SUB COMMITTEE~ MINUTES

Meeting Type: Regular Meeting
Meeting Location: McConnell Center – Room 346
Meeting Date: **Tuesday December 22, 2009**
Meeting Time: **1:00 PM**

Members Present: Chairman, Gary Green &, Nick Skaltsis

Members Absent: Gary Gilmour & Marvin Brown

Staff Present: Recreation Director, Gary Bannon

Others Present: Mike Joyal, Otis Perry & Doug DeDe

1. Review of 2011 Draft Budget.

- a. Revised budget numbers presented by Gary Bannon
- b. Utilities number is \$7.94; total Monthly rent \$14.94 (\$6.50+\$7.94+\$0.40)
- c. Motion made by Nick Skaltsis seconded by Gary Green to recommend \$7.67
 - i. Reduction driven by subtraction of Capital expense

2. Discussion of need for Capital Reserve Account to be established

- a. This is an issue to be discussed with Finance Director