

Town of Derry

Town Council Budget Review
Derry Municipal Center

May 14, 2009
Thursday 6:30 p.m.

Staff Present: Chief Klauber, Chief Garone, Capt Feole, Capt Thomas, Pat Milone, David Gomez, Tom Carrier, Mike Fowler, Cheryl Lynch, Elizabeth Ives, Linda Merrill, Ed Cianco, Joan Cornetta, Barbara Ellingwood, Chris Martin, Doug Rathburn

Town Administrator Stenhouse, Frank Childs, Janice Mobsby and Mark Fleischer, Town Clerk Denise Neale

Roll Call: Chairman Metts, Councilors Wetherbee, Fairbanks, Carney, Coyle, Chirichiello, Benson

Notice of Fire Exits & Handicap Access, turn off cell phones and pagers

BUDGET REVIEW

IT/GIS

Doug Rathburn gave overview of his budget. Councilors asked questions regarding the Capital Reserve fund established for this department.

Councilor Wetherbee moved the bottom line of IT/GIS of \$494,901, seconded by Councilor Benson Vote: 6-1-0 (Fairbanks)

Review of Flagged Items

Derry Public Library

110 & 200 Permanent Positions & Employee Benefits

Motion by: Councilor Coyle to move to Non-Public under RSA 91A:3 II (a) seconded by Councilor Metts Vote: 7-0-0

**110 & 200 accepted pay increase of 2.5% for Derry Public Library.
Coyle/Carney Vote: 5-2-0 (Fairbanks, Chirichiello)**

Motion by: Councilor Coyle to purchase the security cameras in line Item # 690 Other Non-Capital, seconded by Councilor Wetherbee Vote: 5-2-0 (Chirichiello, Fairbanks)

Taylor Library

Motion by: Councilor Benson to move the pay increase of 2.5% for the Taylor Library seconded by Councilor Carney Vote: 5-2-0 (Chirichiello, Fairbanks)

Human Services

110 & 200 Permanent Positions & Employee Benefits

Motion by: Councilor Wetherbee to move to Non-Public under RSA 91A:3 II (a) seconded by Councilor Carney Vote: 7-0-0

#810 Human Service Payments – Jill McLaughlin explained this line item is directly for clients who come in for immediate assistance.

Motion by: Councilor Benson to reduce line item #810 Human Service Payments by \$10,000 seconded by Councilor Coyle Vote: 5-2-0 (Carney, Metts)

**Motion by: Councilor Coyle to reduce line item #110 & #200 Permanent Positions & Employee Benefits by \$35,933 seconded by Councilor Carney.
Amended to reduce Item #110 & #200 by \$30,000 Coyle/Carney Vote: 4-3-0 (Wetherbee, Carney and Metts)**

Tax Collector

Pat Milone gave an update on Revenues for MV. She also requested lowering the expected revenues on tax Interest payments due to HB 351.

Motion by: Councilor Wetherbee to reduce MV income revenue by \$260,000 seconded by Councilor Benson Vote: 4-3-0 (Coyle, Chirichiello, Metts)

Motion by: Councilor Wetherbee to reduce Tax Interest Payment income interest revenue by \$35,000 seconded by Councilor Fairbanks Vote: 1-6-0 (Coyle, Chirichiello, Benson, Fairbanks, Carney and Metts) Failed

Town Clerk - Elections

Frank Childs stated that if Town Council was in agreement there is no further action needed on the \$4,000 for a "Special Election".

Highway

#035063 Reimbursement Non-Government

Mike Fowler reviewed the arrangement with Parkland Medical Center for the purchase of salt.

No further action needed.

Highway & Other Activity Centers

#410 Electricity

Motion by: Council Benson to reduce Item #410 Electricity in Activity Centers by \$18,618 and Wastewater by \$14,274 seconded by Councilor Coyle Vote: 7-0-0

#635 & 636 Gasoline & Diesel Fuel

Mike Fowler gave an explanation of the costs of these items and presented options and procedures for changing the way Gas & Diesel is currently purchased.

Councilor Benson stated he would like to look into other options for the future and do a cost benefit analysis.

No further action needed.

Building & Grounds

Item #200 Employee Benefits only required an explanation.

Item # 720 Buildings

Council recommended a transfer from the Cable Franchise fee of \$10,000. Councilor Chirichiello asked that the contract be reviewed to see if this is allowed for the Camera Hub.

Motion by: Councilor Wetherbee to increase Item #720 Buildings by \$10,000 subject to the review of the Franchise Agreement, seconded by Councilor Benson Vote: 7-0-0

Code Enforcement

Revenue #032300 Building Permits

Motion by: Councilor Wetherbee to reduce revenue #032300 by \$25,000 seconded by Councilor Benson Vote: 4-3-0 (Carney, Chirichiello and Metts)

Item # 110 & #200 Permanent Positions & Employee Benefits

Motion by: Councilor Coyle to move to Non-Public under RSA 91A:3 II (a) seconded by Councilor Carney Vote: 7-0-0

Motion by: Councilor Benson to reduce item #110 & #200 by \$98,332 seconded by Councilor Carney Vote: 6-0-1 (Metts)

Motion by Councilor Benson to increase item # 130 Temporary \$30,000 for Contract Services seconded by Councilor Carney Vote: 7-0-0

Parks

Motion by: Councilor Benson to reduce Item #740 Machinery & Equipment by \$12,000 seconded by Councilor Coyle Vote: 0-7-0 (Wetherbee, Fairbanks, Carney, Coyle, Chirichiello, Benson and Metts. Failed

Transfer Station

Item #110 & #200 Permanent Positions & Employee Benefits

Motion by: Councilor Coyle to move to Non-Public under RSA 91A:3 II (a) seconded by Councilor Carney Vote: 7-0-0

Motion by: Councilor Benson to reduce item #110 & #200 Permanent Position & Benefits by \$66,940 seconded by Councilor Fairbanks. Amended to \$67,100 Benson/Fairbanks Vote: 7-0-0

Motion by: Councilor Benson to increase item #110 & #200 Permanent Position & Benefits by \$23,000 seconded by Fairbanks. Amended to item #120 Part-Time \$24,358 Benson/Fairbanks Vote: 7-0-0

Item #140 & #200 Overtime & Employee Benefits

Motion by: Councilor Benson moved to reduce item #140 & #200 by \$10,000 seconded by Councilor Carney Vote: 7-0-0

Item #720 Buildings

Motion by: Councilor Coyle to reduce item #720 by \$10,000 seconded by Councilor Fairbanks Vote: 4-3-0 (Carney, Benson, Metts)

Item #740 Machinery & Equipment

Trash Hauling Trailer purchase, no further action needed.

Wastewater

#110 & 200 Permanent Position & Employee Benefits – no action needed

#140 Overtime & Employee Benefits – no action needed

Water

#110 & #200 Permanent Positions & Employee Benefits – no action needed

Cable

#740 Machinery & Equipment

Motion by: Councilor Coyle to reduce item #740 by \$20,000 Councilor Wetherbee. Vote: 7-0-0

#901 Transfers to General Fund – see Buildings & Grounds item #720

Business Development

200 & 300 Other Municipal Obligations & Administration

Motion by: Councilor Benson to reduce item #200 & #300 by \$16,343 and add to OMO seconded by Councilor Carney Vote: 7-0-0

Police

Motion by: Councilor Coyle to purchase Item #740 Machinery & Equipment for Camera at \$48,000 and remove revenue & lease payment, seconded by Councilor Wetherbee. Vote: 7-0-0

Administration

Motion by: Councilor Coyle to move \$50,000 in item #390 Other Professional Service into Administration seconded by Councilor Fairbanks. Vote: Failed 3-4-0 (Fairbanks, Coyle, Chirichiello, Benson)

Town Council had discussion on the amount and other economic development areas before vote taken.

Motion by: Councilor Benson to add \$80,000 to item #390 Other Professional Service in the Administration budget seconded by Councilor Wetherbee. Amended to \$75,000 Benson/Wetherbee Vote: 5-2-0 (Coyle, Fairbanks)

Frank Childs stated, the Transfer Station purchase of Trash Hauling Trailer had to be entered back into the budget as it had been removed prior to this evening's vote.

Frank Childs also updated Council on HB 351; Senate today sent the Tax Interest bill to committee.

Information Technology

Councilor Coyle moved to reduce by \$10,000 (Kiosk), account # 740; seconded by Councilor Carney Vote: 4-3-0 (Wetherbee, Benson, Metts)

Frank Childs explained that this is not coming out of the Capital Reserve fund.

Councilor Carney moved the new bottom line of IT by \$484,801, seconded by Councilor Wetherbee. Vote: 7-0-0

Motion by: Councilor Carney to increase the Human Service line #810 by \$2500 for payment to the Derry Cooperative School District as the fiscal agent for Adult Learner Service subject to receipt of Adult Learner Service program specific balance sheet and income statement from the audited records of the fiscal agent of Adult Learner Service demonstrating fiscal conditions in need seconded by Councilor Fairbanks.

Vote: 7-0-0

There was discussion regarding this program prior to the vote.

Town Clerk:

Councilor Benson motioned to increase the Town Clerk's salary by 2.5% ; seconded by Councilor Coyle. Vote: 6-1-0 (Fairbanks)

Motion to adjourn by: Councilor Chirichiello, seconded by Councilor Benson Vote: 4-3-0 (Coyle, Wetherbee, Metts)

Budget Work session to continue for OMO at 6:30 pm on Monday May 18, 2009

Adjourned 10:40 pm