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MILLBURY, MASS.

FINANCE COMMITTEE

Minutes

Date: June 26, 2018

Time: 6:30 p.m.

Present: Kupcinkas, Kennedy, Noonan, Cooney, O'Connell, Kuphal

Absent: Cofske

Meeting called to order at 6:30 p.m.

Motioned by Kupcinkas, seconded by Kennedy to accept the minutes of June 6, 2018 as written.
Unanimous.

Dave Marciello, Town Manager, was in to discuss 33b Transfers at 6:30 p.m.

Kaye Peltier, Council on Aging, was in at 6:30 p.m.

Jen O'Connell: We are here to discuss some 33b transfers. When I spoke to you last week, the Library was on the list. Why was it taken off?

Dave Marciello: I cannot speak for the Library. They must have taken it off. I don't speak for them, so you would have to ask them. They may need a Reserve Fund Transfer for what they need. The 33b transfers need to be approved by both your Committee and the Board of Selectmen. I would like to have your Committee approve them contingent to the Board of Selectmen approving them. If they do not vote in favor of them, I would ask that the Finance Committee approve them through the Reserve Fund. I can have Mr. Vanni write up the paperwork for the Reserve Fund.

Jen O'Connell: I am not going to give you a blanket transfer tonight. If the Board of Selectmen do not approve these, then there must be a reason for it. I cannot go against their wishes.

Dave Marciello: The Medicare is based on last year's number with an escalator added in. This is how it has been figured out in the past. I have only been here a year and I know that this is how it was done before. I did check with Katie on it, and this is how she figured out last year's budget.

Steve Noonan: If you took your payroll each year and multiplied at the Medicare rate, you should be able to get close. The School would already have it in their budget. This amount is for 10 highly paid people.

Nicole Cooney: There should be a vacancy factor built in.

Andrew Vanni: This is what has been done each year at the end of the fiscal year.

Jen O'Connell: The last two years we only transferred \$6,500.

Dave Marciello: The amount is higher this year.

Jen O'Connell: What happened to the Library?

Andrew Vanni: They have money for computers and books through a grant. The Board of Selectmen want them to use this for the heating system and not transfer it from another account.

Dave Marciello: I don't speak for the Library, but when a grant is filled out, they have to list what the money is going to be used for. They shouldn't be using it for other things. It would honor your agreement, if you gave them a transfer from the Reserve Fund.

Kaye Peltier: The Library Trustees are next door at the Selectmen's meeting. They could probably come in to discuss this.

Jen O'Connell: In reference to the 33b transfers, the Board of Selectmen would like us to wait until they vote on these before we vote on them.

The Committee agreed to wait on voting on the 33b transfers.

Kevin Kuphal: What was the problem with voting, contingent on the vote of the Board of Selectmen?

Jen O'Connell: Dave wants us to give him the money from the Reserve Fund on the items that they do not approve. I don't want to override what the Board of Selectmen vote.

Nicole Cooney: Dave said that they are only over by \$9,000 on the Medicare.

Jen O'Connell: Why is he asking for \$21,500?

Nicole Cooney: He added in a comfort level.

Jen O'Connell: That is double the amount. We should wait until we have actual numbers.

Jen O'Connell: I met with Mrs. Netupski and Mr. Adams last night. They would like to have quarterly meetings to discuss and re-cap how the Town stands. State Aid has not been approved yet. We may need to adjust the budget at the Special Town Meeting in the Fall. I would like to pick two people from this Committee to be on this Sub-Committee. I would like to have Chris and Steve be on the Sub-Committee with my.

Chris Kennedy and Steve Noonan agreed to be on the Sub-Committee with Jen O'Connell.

The next meeting will be on Tuesday, July 10, 2018 at 6:00 p.m. We will be discussing and voting on the 33b transfers and Reserve Fund Transfers.

Motioned by Kupcinskis, seconded by Noonan to adjourn at 7:05 p.m. Unanimous.

Jen O'Connell
Albert P. Kupcinskis
Dan Noonan

