

## FINANCE COMMITTEE

## Minutes

Date: May 16, 2011

Time: 7:00 p.m.

Present: O'Connor, Kupcinkas, Bartosiewicz, Gauthier, Hebert, Girard

Absent: None

**Meeting called to order at 7:00 p.m.**

Donald Gauthier: I have a few corrections for the minutes of the last meeting. I voted against the Police Department Budget, which means I did not vote in favor of the Total Public Safety. The Total General Fund and the Total General Fund and Enterprise Fund votes should also reflect this.

Michael O'Connor: These can be corrected and we can vote the minutes at the next meeting.

**Bob Spain, Town Manager, was in to discuss a Reserve Fund Transfer and 2 33B transfers at 7:00 p.m.**

Michael O'Connor: The Town Manager is in to discuss a couple of 33B transfers and a Reserve Fund Transfer. I have handed out a new draft letter for our book. We also need to discuss a couple of changes that were made to the budget. These would have to be voted on tonight. We have the figure for the Aerial Scope, so we can vote the warrant article tonight instead of waiting until Town Meeting.

Bob Spain: I am asking for a Reserve Fund Transfer for the repair of vehicles at the Transfer Station.

Motioned by Hebert, seconded by Kupcinkas to transfer \$13,000 from the Reserve Fund to account number 01-430-5200-00000-0000-530. Unanimous.

Bob Spain: The next transfer is from the Health Insurance-Town account to the Street Light account. I had hoped to have gotten a lower cost in the fall, but it did not occur until the spring. This should be enough until the end of the fiscal year.

Motioned by Hebert, seconded by Gauthier to transfer \$14,000 from account number 01-914-5171-00000-0000-560 to account number 01-424-5780-00000-0000-530. Unanimous.

Bob Spain: The next transfer is for the inspection of dams. This would be a transfer of accounts within the DPW budget.

Motioned by Hebert, seconded by Kupcinkas to transfer \$18,000 from account number 01-410-5115-00000-0000-530 to account number 01-420-5200-00000-0000-530. Unanimous.

**Bob Spain, Town Manager, left at 7:20 p.m.**

Michael O'Connor: I will be giving the final copy of our recommendations to Tish on Wednesday so our book can go to print. There are a few changes that need to be made in our recommendations. The Town Manager has found an additional amount in New Growth and allotted \$57,000 to the School Department, so this changes their budget. They have not voted the adjusted budget as of yet.

Millbury School Department:

Motioned by Hebert, seconded by Girard to rescind the previous vote on this budget. Unanimous.

Motioned by Hebert, seconded by Gauthier to recommend that \$17,452,956 be raised and appropriated for the purpose of funding this budget. Unanimous.

Motioned by Hebert, seconded by Girard to rescind the previous vote on Total Public Education. Unanimous.

Motioned by Hebert, seconded by Kupcinkas to recommend a total of \$18,147,010 for Total Public Education. Unanimous.

Motioned by Hebert, seconded by Girard to rescind the previous vote on Total General Fund. Unanimous.

Motioned by Hebert, seconded by Girard to recommend \$33,697,187.50 for Total General Fund. Gauthier, Girard opposed, rest for.

Motioned by Hebert, seconded by Kupcinkas to rescind the previous vote on Total General and Enterprise Fund. Unanimous.

Motioned by Hebert, seconded by Kupcinkas to recommend \$35,061,494.50 for Total General and Enterprise Fund. Gauthier, Girard opposed, rest for.

Motioned by Hebert, seconded by Kupcinkas to rescind the previous vote on Paragraph at the end of the budget. Unanimous.

Motioned by Hebert, seconded by Kupcinkas to:

Move that the Town will vote to raise the sum of Thirty Five Million Sixty One Thousand Four Hundred Ninety Five Dollars (\$35,061,495.00) necessary to defray the expenses and charges of the Town of Millbury in Fiscal Year 2012, the period of July 1, 2011 through June 30, 2012, including the salaries of Town Officers, costs of public education, debt and interest payments, and providing municipal services; and to authorize the Board of Sewer Commissioners to appropriate the sum of Two Million Five Hundred Eighty Three Thousand Seven Hundred Eighty One Dollars (\$2,583,781.00) from the Fiscal Year 2012 Millbury Sewer Enterprise Fund User Revenue, and to authorize the Board of Sewer Commissioners to raise said Two Million Five Hundred Eighty Three Thousand Seven Hundred Eighty

One Dollars (\$2,583,781.00) for the expenses of the Sewer Department, including indirect and debt services costs, and further to meet said appropriation as follows:

Unanimous.

Motioned by Hebert, seconded by Kupcinskaskas to rescind the previous vote on Line A of budget explanation. Unanimous.

Motioned by Hebert, seconded by Kupcinskaskas to:

A. Raise and appropriate the sum of Thirty Two Million Four Hundred One Thousand Eight Hundred Sixteen Dollars (\$32,401,816.00)

Unanimous.

Article 15-Aerial Scope

Motioned by Hebert, seconded by Kupcinskaskas to recommend an amount of \$1,200,000 be appropriated and borrowed for the purpose of Article 15. Unanimous.

Michael O'Connor: In our meeting in the fall we should look at asking for a detailed review of the Sewer Enterprise Fund books. We have a lot of money that is moved at Town Meeting every year and we are supposed to have access to this on a yearly basis. We have not received anything for a number of years. Our next meeting will be on June 7<sup>th</sup> at 6:30p.m.

Motioned by Hebert, seconded by Kupcinskaskas to adjourn at 7:55 p.m. Unanimous.