

Finance Committee Meeting

April 27, 2011 7:30 PM
Veterans Memorial Building, Room 229
900 Main Street
Millis, MA 02054

In Attendance:

Chris Smith, Chairman
Craig Schultze, Vice Chairman
Jennifer Soule, Clerk
John Burns
Peter Jurmain
Rick Manburg
Richard Molloy
Jim Smith
Susan Vecchi
Charles Aspinwall, Town Administrator
Charles Vecchi, Board of Selectmen

Chris Smith called the meeting to order at 7:35 PM

Old Business/New Business:

Charles Aspinwall:

The Charles River Pollution Control District Assessment for FY12 will be more than originally estimated. The total is \$779,936.90; this will affect the Public Works Sewer Operating Budget, line #6 and the total FY 12 Operating Budget. The Police Association and Dispatch contracts have been signed resulting in the following salary percentage increases:

FY11 0%

FY12 2%

FY13 2% as of July 1st 2012 and an additional 1% as of January 1st 2013

Warrant Article Recommendations:

Article #49 Police Association Contract Settlement: \$23,000.00

Richard Molloy made a motion to recommend funding Article #49 in the amount of \$23,000.00; John Burns seconded. Vote: 9/0, motion carries.

Article #50 Police Association Dispatch Contract Settlement: \$ 5,000.00

Richard Molloy made a motion to recommend funding Article #50 in the amount of \$5,000.00; Jim Smith seconded. Vote: 9/0, motion carries.

Article #7 FY Budget Reconsideration and Recommendation:

Craig Schultze made a motion to reconsider Article #7; Susan Vecchi seconded. Vote: 9/0 motion carries.

Craig Schultze made a motion to recommend funding Line #1 General Budget in the amount of \$5,004,801.00; Susan Vecchi seconded. Vote: 9/0, motion carries.

Craig Schultze made a motion to recommend funding Line #2 Public Safety in the amount of \$2,658,797.00; Susan Vecchi seconded. Vote: 9/0, motion carries.

Craig Schultze made a motion to recommend funding Line #3 Millis Schools in the amount of \$11,731,343.00; Susan Vecchi seconded. Vote: 9/0, motion carries.

Craig Schultze made a motion to recommend funding Line #4 Tri-County School in the amount of \$424,062.00; Susan Vecchi seconded. Vote: 9/0, motion carries.

Craig Schultze made a motion to recommend funding Line #5 Public Works - General in the amount of \$832,253.00; Susan seconded. Vote: 9/0, motion carries.

Craig Schultze made a motion to recommend funding Line #6 Public Works - Sewer in the amount of \$964,954.00; Susan Vecchi seconded. Vote: 9/0, motion carries.

Craig Schultze made a motion to recommend funding Line #7 Public Works - Water in the amount of \$871,377.00; Susan Vecchi seconded. Vote: 9/0, motion carries.

Craig Schultze made a motion to recommend funding Line #8 Health and Human Services in the amount of \$177,940.00; Susan Vecchi seconded. Vote: 9/0, motion carries.

Craig Schultze made a motion to recommend funding Line #9 Culture and Recreation in the amount of \$342,577.00; Susan Vecchi seconded. Vote: 9/0, motion carries.

Craig Schultze made a motion to recommend funding Line #10 Debt Services in the amount of \$659,971.00; Susan Vecchi seconded. Vote: 9/0, motion carries.

Craig Schultze made a motion to recommend funding total Operating Budget in the amount of \$23,668,073.00; Susan Vecchi seconded. Vote: 9/0, motion carries.

Craig Schultze made a motion to recommend Line #11 Revenue Appropriation as follows:

	<u>FY12 Expenses</u>	<u>FY12 Revenue</u>
Sewer Receipts:		\$ 735,958.00
Sewer Betterment:		\$ 317,808.00
Wages:	\$ 197,632.00	
Expenses:	\$ 424,024.00	
Debt:	\$ 343,298.00	
Transfer to General Fund Indirect Costs:	\$ 88,812.00	
Totals:	\$1,053,766.00	\$1,053,766.00

Susan Vecchi seconded. Vote: 9/0, motion carries.

Craig Schultze made a motion to recommend Water Receipts as follows:

	<u>FY12 Expenses</u>	<u>FY12 Revenue</u>
Water Receipts:		\$ 977,010.00
Wages:	\$ 248,425.00	
Expenses:	\$ 343,837.00	
Debt:	\$ 279,115.00	
Transfer to General Fund Indirect Costs:	\$ 105,633.00	
Totals:	\$ 977,010.00	\$ 977,010.00

Susan Vecchi seconded. Vote: 9/0, motion carries.

Craig Schultze made a motion to recommend Stabilization Fund Transfers as follows:

Stabilization Fund:

Ambulance Fund:	\$ 155,000.00
Perpetual Care Interest:	\$ 1,200.00
Cemetery Lots:	\$ 10,400.00
Septic Betterments:	\$ 30,000.00
Bond Premium:	\$ 29,218.00
MTBE Funds:	\$ 2,378.94

Susan Vecchi seconded. Vote: 9/0, motion carries

Warrant Article Funding:

Article #3 Additional Expenses:

Craig Schultze made a motion to fund Article #3 in the amount of \$218,030.00, the snow & ice deficit, with Stabilization Funds; Susan Vecchi seconded. Vote: 9/0, motion carries.

Article #6 Non Union Employee Wage Increases:

Craig Schultze made a motion to fund Article #6 in the amount of \$33,000.00 through Taxation; Susan Vecchi seconded. Vote: 9/0, motion carries.

Article #7 FY12 Budget:

Craig Schultze made a motion to fund Article #7 in the amount of \$23,668,073.41 as follows:

Taxation:	\$21,409,100.09
Water Receipts:	\$ 977,010.48
Sewer Receipts:	\$ 1,053,765.92
Transfers:	\$ 155,000.00 Ambulance
	\$ 1,200.00 Perpetual Care Interest
	\$ 10,400.00 Cemetery Lot Sales
	\$ 30,000.00 Septic Betterments
	\$ 2,378.94 MTBE Funds
	\$ 29,217.98 Bond Premium

Article #8 Unemployment:

Craig Schultze made a motion to fund Article #8 in the amount of \$42,000.00 with Free Cash; Susan Vecchi seconded. Vote: 9/0, motion carries.

Article #9 Audit:

Craig Schultze made a motion to fund Article #9 in the amount of \$34,000.00 through Taxation; Susan Vecchi seconded. Vote: 9/0, motion carries.

Article #10 OPED

Craig Schultze made a motion to fund Article #10 in the amount of \$15,000.00 with \$14,000.00 from Free Cash and \$1,000.00 through Taxation; Susan Vecchi seconded. Vote 9/0, motion carries.

Article #11 Property Valuation

Craig Schultze made a motion to fund Article #11 in the amount of \$15,000.00 through Taxation; Susan Vecchi. Vote: 9/0, motion carries.

Article #12 Town Building Improvements:

Craig Schultze made a motion to fund Article #12 in the amount of \$50,000.00 with Free Cash; Susan Vecchi seconded. Vote: 9/0, motion carries.

Article #14 DPW Multi-purpose Tractor:

Craig Schultze made a motion to fund Article #14 in the amount of \$101,000.00 with Free Cash; Susan Vecchi seconded. Vote: 9/0, motion carries.

Article #15 Chapter 90 Funds:

Craig Schultze made a motion to fund Article #15 in the amount of \$280,913.00 through a Transfer; Susan Vecchi seconded. Vote: 9/0, motion carries.

Article #17 Crestview Drive and Klifford Circle Improvements:

Craig Schultze made a motion to fund Article #17 in the amount of \$370,650.00 through Borrowing with the Cell Tower Revenue paying the borrowing; Susan Vecchi seconded. Vote: 9/0, motion carries.

Article #18 Flood Control Structure:

Craig Schultze made a motion to fund Article #18 in the amount of \$121,000.00 through Borrowing; Susan Vecchi seconded. Vote: 9/0, motion carries.

Article #19 Flood Proof Dover Road Pump Station:

Craig Schultze made a motion to fund Article #19 in the amount of \$65,000.00 through Borrowing; Susan Vecchi seconded. Vote: 9/0, motion carries.

Article #20 Water Improvements:

Craig Schultze made a motion to fund Article #20 in the amount of \$26,000.00 with Water Surplus; Susan Vecchi seconded. Vote: 9/0, motion carries.

Article #21 Stormwater Management:

Craig Schultze made a motion to fund Article #21 in the amount of \$65,000.00 with Free Cash; Susan Vecchi seconded. Vote: 9/0, motion carries.

Article #24 School Bus Leases:

Craig Schultze made a motion to fund Article #24 in the amount of \$77,000.00 with \$66,000.00 from Free Cash and \$11,000.00 through Taxation; Susan Vecchi seconded. Vote: 9/0, motion carries.

Article #25 Medicare Billing:

Craig Schultze made a motion to fund Article #25 in the amount of \$2,100.00 with Free Cash; Susan Vecchi seconded. Vote: 9/0, motion carries.

Article #26 School Computer Leases:

Craig Schultze made a motion to fund Article #26 in the amount of \$60,000.00 with Free Cash; Susan Vecchi seconded. Vote: 9/0, motion carries.

Article #31 Middle/High School Hot Water Tank Repair:

Craig Schultze made a motion to fund Article #31 in the amount of \$17,000.00 with \$16,968.00 from Free Cash and \$32.00 through Taxation; Susan Vecchi seconded. Vote: 9/0, motion carries.

Article #34 Clyde Brown Roof Repair:

Craig Schultze made a motion to fund Article #34 in the amount of \$5,000.00 with Free Cash; Susan Vecchi seconded. Vote: 9/0, motion carries.

Article #36 CPA Budget:

Craig Schultze made a motion to fund Article #36 in the amount of \$6,653.00 with a CPA Fund Transfer; Susan Vecchi seconded. Vote: 9/0, motion carries.

Article #37 Environmental Assessment – Braun Land:

Craig Schultze made a motion to recommend funding Article #37 in the amount of \$4,600.00 with a CPA Fund Transfer; Susan Vecchi seconded. Vote: 9/0, motion carries.

Article #44 Dewey Land Purchase:

Craig Schultze made a motion to recommend funding Article #44 in the amount of \$300,000.00;

Discussion:

This article will preserve open space and deter building homes on a 5.3 acre piece of land adjacent to conservation land. The sale of two other Town owned properties would be used to offset the borrowing as well as the use of CPA Funds.

Susan Vecchi seconded. Vote: 8/1, motion carries.

Craig Schultze made a motion to fund Article #44 in the amount of \$300,000.00 through Borrowing; Susan Vecchi seconded. Vote: 9/0, motion carries.

Article #49 Police Association Contract Settlement:

Craig Schultze made a motion to fund Article #49 in the amount of \$23,000.00 through Taxation; Susan Vecchi seconded. Vote: 9/0, motion carries.

Article #50 Police Association Dispatch Contract Settlement:

Craig Schultze made a motion to fund Article #50 in the amount of \$5,000.00 through Taxation; Susan Vecchi seconded. Vote: 9/0, motion carries.

Article #53 Oak Grove Farmhouse Restoration:

Craig Schultze made a motion to fund Article #53 in the amount of \$6,000.00 with a CPA Fund Transfer; Susan Vecchi seconded. Vote: 9/0, motion carries.

Upcoming Meeting Schedule

May 4, 2011 7:30 PM – Public Hearing
Veterans Memorial Building, Room 229

May 9, 2011 6:00 PM – Pre-Town Meeting
Millis High School Classroom #104

May 9, 2011 7:30 PM – Town Meeting
Millis High School Auditorium

Minutes Approval:

Craig Schultze made a motion to accept the April 13, 2011 meeting minutes as written; Jim Smith seconded. Vote: 7/0 motion carries.

Adjourn:

Susan Vecchi made a motion to adjourn the meeting at 8:30 PM; Jennifer Soule seconded. Vote 9/0 motion carries

Respectfully submitted,
Deirdre Gilmore