

Finance Committee Meeting

March 12, 2012 7:30 PM
Veterans Memorial Building, Room 229
900 Main Street
Millis, MA 02054

In Attendance:

Chris Smith, Chairman
Craig Schultze, Vice Chairman
Bud Drummey
Peter Jurmain
Rick Manburg
Doug Riley
Charles Aspinwall, Town Administrator
Andrea Wagner, Board of Selectmen
Wayne Klocko, Chairman – Permanent Building Committee
Diane Jurmain, Member – Permanent Building Committee

Chris Smith called the meeting to order at 7:33 PM.

Library Project Costs:

Wayne Klocko:

The purpose of the meeting is to discuss the disposal of the ground water at the library site and the discovery of contamination. During digging of the retaining wall contamination was discovered in the ground water. The test came back with 12 PPB (parts per billion) and the limit is 5 PPB. Discharging or dewatering is now discharged into the town's sewer system. Several monitoring wells are being used during the remainder of the dewatering which will last approximately a month. The DEP visited the site last Thursday and did not give any indication of further actions. The cost of testing to determine if the contamination is at the library site was not included in the project's contingency fund. The fund covers \$190,000.00 of which approximately \$60,000.00 has been incurred to date to cover the dewatering costs. Additional dewatering costs are estimated at \$40,000.00. The cost would deplete the contingency fund and there are twelve months of construction remaining on the project.

AMEC Charges:

Labor:	\$10,046.00
Contaminated soil testing:	\$ 1,376.00
Dewatering discharge testing:	\$ 1,138.00
RAM (Release Abatement Measure) Filing Fee:	\$ 880.00
Other direct expenses:	\$ 250.00
Cost incurred to date:	<u>\$13,690.00</u>

Drilling allowance for week of March 5, 2012:	\$ 6,350.00
Labor allowance for oversight, sampling and data review:	\$ 5,000.00
Other direct expenses:	\$ 350.00
Laboratory allowance (soil, groundwater, discharge permit):	<u>\$ 1,500.00</u>
Additional Costs:	<u>\$10,350.00</u>

Estimated Total: \$24,040.00

The Reserve Fund Transfer, \$30,000.00, will also cover \$5,000.00 for a Focused Feasibility Study.

The following costs will be considered at the May Town Meeting:

2 nd Quarter Monitoring:	\$ 1,900.00
RAM Status Report No. 1:	\$ 2,500.00
3 rd Quarter Monitoring:	\$ 1,900.00
4 th Quarter Monitoring:	\$ 1,900.00
RAM Status Report No. 2:	\$ 2,500.00
1 st Quarter Monitoring 2013:	\$ 2,100.00
RAM Completion & DPS Statement:	\$ 8,500.00
DEP Fees for DPS:	\$ 1,760.00
Contingency (10%):	\$ 4,209.00

Total: \$27,269.00

Chris Smith made a motion to approve a Reserve Fund Transfer in the amount of \$30,000.00 to account #0112952-540400 Board of Selectmen – Supplies and Expenses to be used for testing and AMEC charges; Rick Manburg seconded. Vote: 6/0 motion carries.

The reason funds are being transferred into the Board of Selectmen account is because Reserve Funds cannot be used to fund an article.

Adjourn:

Chris Smith made a motion to adjourn the meeting at 8:00 PM; Peter Jurmain seconded, Vote 6/0.

Respectfully submitted,
Deirdre Gilmore