

Finance Committee Meeting

May 2, 2012 7:30 PM
Veterans Memorial Building, Room 229
900 Main Street
Millis, MA 02054

In Attendance:

Chris Smith, Chairman
Craig Schultze, Vice Chairman
Rich Molloy, Clerk
Bud Drummey
Peter Jurmain
Rick Manburg
Doug Riley
Jim Smith
Susan Vecchi
Charles Aspinwall, Town Administrator
Charles Vecchi, Board of Selectmen
Lisa Jane Hardin, Resident

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

Article Reconsiderations/Recommendation:

Article #6 Operating Budget Line #8 Debt Service and Total Budget:

The CPC Debt is included in the Operating Budget as well as the CPC Article. Article #6 – Line 8 and Article #6 Total Budget must be reconsidered and recommended removing the CPC Debt from the Operating Budget.

Rich Molloy made a motion to reconsider Article #6 – Line #8; Susan Vecchi seconded. Vote: 8/0 motion carries.

Rich Molloy made a motion to recommend approval of Article #6 – Line #8 Debt Service in the amount of \$861,421.80; Susan Vecchi seconded. Vote: 8/0 motion carries.

Rich Molloy made a motion to reconsider Article #6 – Total Budget; Susan Vecchi seconded. Vote: 9/0 motion carries.

Rich Molloy made a motion to recommend approval of Article #6 Total Budget in the amount of \$23,161,509.89; Susan Vecchi seconded. Vote: 9/0 motion carries.

Article #8 Sewer Enterprise Fund Budget:

This article must be reconsidered and recommended to include the unpaid sewer electricity bill in the amount of \$185.40.

Rich Molloy made a motion to reconsider Article #8; Susan Vecchi seconded. Vote: 9/0 motion carries.

Susan Vecchi made a motion to recommend approval of Article #8 Sewer Enterprise Fund Budget in the amount of \$993,388.26; Rich Molloy seconded. Vote: 9/0 motion carries.

Article Funding Sources:

Article #2 Additional Expenses: \$ 31,250.00

Craig Schultze made a motion to recommend funding Article #2 Additional Expenses from Free Cash in the amount of \$31,250.00; Susan Vecchi seconded. Vote: 9/0 motion carries.

Article #3 Unpaid Bills: \$ 10,491.80

Craig Schultze made a motion to recommend funding Article #3 Unpaid Bills in the amount of \$10,306.40 from Free Cash and \$185.40 from Sewer Surplus; Susan Vecchi seconded. Vote: 9/0 motion carries.

Article #5 Wage Increases – Personnel Plan Employees: \$ 32,996.44

Craig Schultze made a motion to recommend funding Article #5 Wage Increases in the amount of \$32,996.44 from Taxation; Jim Smith seconded. Vote: 9/0 motion carries.

Article #6 Operation Budget: \$23,161,509.89

Craig Schultze made a motion to recommend funding Article #6 in the amount of \$23,161,509.89 as follows:

Taxation:	\$22,513,322.72
Sewer Enterprise Fund:	\$ 93,438.00
Water Enterprise Fund:	\$ 121,778.00
Ambulance Fund Transfer:	\$ 235,000.00
Perpetual Care Interest Transfer:	\$ 1,000.00
Cemetery Lot Sales Transfer:	\$ 10,000.00
Cell Tower Rent Transfer:	\$ 35,000.00
Septic Betterment Transfer:	\$ 85,739.00
FY11 Additional State Aid Transfer:	\$ 64,029.00
Bond Premium Transfer:	\$ 2,203.17

Jim Smith seconded. Vote: 9/0 motion carries.

Article #11 Audit: \$ 32,500.00

Craig Schultze made a motion to recommend funding Article #11 Audit in the amount of \$32,500.00 from Taxation; Susan Vecchi seconded. Vote: 9/0 motion carries.

Article #12 Unemployment: \$ 25,000.00

Craig Schultze made a motion to recommend funding Article #12 Unemployment in the amount of \$17,387.40 from Taxation and \$7,612.60 from Free Cash; Susan Vecchi seconded. Vote: 9/0 motion carries.

Article #14 Fire Chief Vehicle Replacement: \$ 39,667.00

Craig Schultze made a motion to recommend funding Article #14 Fire Chief Vehicle Replacement in the amount of \$39,667.00 from Free Cash; Susan Vecchi seconded. Vote: 9/0 motion carries.

Article #15 MDTs (Mobile Data Terminals): \$ 17,500.00

Craig Schultze made a motion to recommend funding Article #15 MDTs in the amount of \$17,500.00 from Free Cash; Susan Vecchi seconded. Vote: 9/0 motion carries.

Article #17 Chapter 90 Funds: \$ 280,110.00

Craig Schultze made a motion to recommend funding Article #17 Chapter 90 Funds from Transfers; Jim Smith seconded. Vote: 9/0 motion carries.

Article #18 Local Road Work: \$ 38,703.00

Craig Schultze made a motion to recommend funding Article #18 Local Road Work in the amount of \$38,703.00 from Free Cash; Jim Smith seconded. Vote: 9/0 motion carries.

Article #20 DPW Trailer: \$ 8,240.00

Craig Schultze made a motion to recommend funding Article #20 DPW Trailer in the amount of \$8,240.00 from Free Cash; Jim Smith seconded. Vote: 9/0 motion carries.

Article #21 Forest Road Water Main: \$ 828,000.00

Craig Schultze made a motion to fund Article #21 Forest Road Water Main in the amount of \$828,000.00 from Borrowing; Susan Vecchi seconded. Vote: 9/0 motion carries.

Article #25 Tree Farm Phase II: \$ 25,000.00

Craig Schultze made a motion to recommend funding Article #25 Tree Farm Phase II in the amount of \$25,000.00 from Free Cash; Susan Vecchi seconded. Vote: 9/0 motion carries.

Article #29 VMB Gymnasium Painting and Roof Repair: \$ 26,100.00

Craig Schultze made a motion to recommend funding Article #29 VMB Gymnasium Painting and Roof Repair in the amount of \$26,100.00 from Free Cash; Susan Vecchi seconded. Vote: 9/0 motion carries.

Article #34 School Bus Lease: \$ 78,006.00

Craig Schultze made a motion to recommend funding Article #34 School Bus Lease in the amount of \$78,006.00 from Taxation; Susan Vecchi seconded. Vote: 9/0 motion carries.

Article #35 School Computer Lease/Purchase: \$ 60,000.00

Craig Schultze made a motion to recommend funding Article #35 School Computer Lease/Purchase in the amount of \$60,000.00 from Taxation ; Susan Vecchi seconded. Vote: 9/0 motion carries.

Article #36 CBS Carpet Replacement and Asbestos Removal: \$ 40,000.00

Craig Schultze made a motion to recommend funding Article #36 Clyde Brown School Carpet Replacement and Asbestos Removal in the amount of \$40,000.00 from Free Cash; Susan Vecchi seconded. Vote: 9/0 motion carries.

Article #37 Medicaid Billing: \$ 2,100.00

Craig Schultze made a motion to recommend funding Article #37 Medicaid Billing in the amount of \$2,100.00 from Taxation; Peter Jurmain seconded. Vote: 9/0 motion carries.

Article #38 School Curriculum: \$ 60,000.00

Craig Schultze made a motion to recommend funding Article #38 School Curriculum in the amount of \$60,000.00 from Free Cash; Susan Vecchi seconded. Vote: 9/0 motion carries.

Article #42 CPC Budget and Reservations: \$ 69,984.00

Craig Schultze made a motion to recommend funding Article #42 CPC Budget and Reservations in the amount of \$69,984.00 from CPC Fund Transfer; Susan Vecchi seconded. Vote: 9/0 motion carries.

Article #46 Library Project Contamination: \$ 27,269.00

Craig Schultze made a motion to recommend funding Article #46 Library Project Contamination in the amount of \$27,269.00 from Free Cash; Susan Vecchi seconded. Vote: 9/0 motion carries.

Appropriations Grand Total:

Taxation:	\$22,736,312.56
Free Cash:	\$ 290,091.60
Water Enterprise Fund:	\$ 121,778.00
Sewer Enterprise Fund:	\$ 93,438.00
Sewer Surplus:	\$ 185.40
Borrowing:	\$ 828,000.00
Transfers:	\$ 783,065.17
Total:	\$24,852,870.73

Old Business/New Business:

Lisa Jane Hardin asked if the town would consider regionalizing expense items such as the Ladder Truck, the Fire Chief, a Children's Librarian or any other expense. The Animal Control Officer partnership with Medway has worked out well for both towns

Charles Aspinwall:

Regionalizing the Fire Department was considered three years ago however other towns did not show interest. The town has considered regionalizing the Board of Health. The town has regionalized its health insurance by joining the GIC several years ago.

Minutes Approval:

Susan Vecchi made a motion to accept the April 25, 2012 meeting minutes as written, Craig Schultze seconded. Vote: 9/0 motion carries.

Upcoming Meeting Schedule:

May 9, 2012 7:30 PM Pre-Town Meeting/Public Hearing
Veterans Memorial Building, Room 229

May 14, 2012 6:30 PM
Middle/High School, Room #104

June 27, 2012 7:30 PM
Veterans Memorial Building, Room 229

Adjourn:

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

Respectfully submitted,
Deirdre Gilmore