

Warrant Committee

January 7, 2015

Sixteenth meeting

Present: T. Hays, P. Pasquerella, D. Turner, J. Schindler, R. Boehler, C. Karimbakas, P. Mathews, LM. McLean, J. Potter, B. White, M. Maholchic, K. Sorgi

Absent: J. Eckner, N. Bourque, S. McCurdy

Reserve Fund: \$450,000, of which \$317,225 is set aside for potential demolition of Zero Central Avenue property, leaving available balance of \$132,775

1. Chair Hays called the meeting to order at 7:36 PM in the Carol Blute Conference Room and informed members that at 8:30 p.m. breakout sessions would begin at three 10-minute intervals for discussion of the Library, Schools, Cemetery, Consolidated Facilities, COA/DOH/Parks, General Government, Public Safety, DPW, and Employee Benefits budgets.
2. Chair Hays led a discussion on the history, meaning, and definition of Free Cash and the distinction between one-time expenses and the recurrent operations usage of Free Cash. Debt Service, overrides, borrowing capacity, level service, contracts, and stabilization funds were discussed, with a focus on the Fire Department and DPW.

Member Boehler arrived at 8:21 PM

3. 8:36 PM meeting is adjourned to allow breakout sessions. Members disperse to separate conference rooms.
4. 9:29 PM Warrant Committee meeting reconvened.
5. Chair Hays discussed the upcoming schedule and the importance of including all department heads. More discussion on Level and Contractual Services, including utilities and electric bills followed.
6. Discussion of Consolidated Facilities and Board of Health budgets.
7. On a motion to adjourn by Member McLean and seconded by Members Karimbakas and White, Committee is adjourned at 10:41 PM

Reserve Fund: \$450,000, of which \$317,225 is set aside for potential demolition of Zero Central Avenue property, leaving available balance of \$132,775

Respectfully submitted,
Julia Getman, Warrant Committee Clerk