

Warrant Committee
March 21, 2016
Thirtieth meeting

Present: Chair LeeMichael McLean, Members Jean Eckner, Philip Mathews, Brian Beaupre, Betty White, Darnell Turner, Jonathan Schindler, Michael Maholchic, Richard Boehler, Chuck Karimbakas, Steve McCurdy, and James Potter.

Absent: Ted Hays

Guests: Town Administrator Annemarie Fagan, Town Accountant Amy Dexter

Reserve Fund Balance: \$597,445

1. The thirtieth meeting of the Warrant Committee for FY16 was called to order at 7:32 p.m. in the Carol Blute Conference Room of Milton Town Hall.

2. Article votes:

On motions by Ms. Eckner, seconded by Mr. Potter, the Committee unanimously approved the following articles:

Article 1: **RECOMMENDED that the Town vote to accept the report of the Town Accountant.**

Article 2: **RECOMMENDED that the Town vote YES.**

Article 3: **RECOMMENDED that the Town vote YES.**

Article 4: **RECOMMENDED that the Town vote YES**

Article 5: **RECOMMENDED that the Town vote to extend from December 1, 2016 to December 1, 2019 the term of the Town Government Study Committee, appointed pursuant to the vote of the October 2013 Town Meeting under Article 1; and to act on anything relating thereto.**

Article 6: **RECOMMENDED that the Town appropriate the sum of \$3,374,160 to fund the capital projects listed below:**

<u>DEPT.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
DPW	Dump truck	\$ 170,000
DPW	Roadways	\$ 400,000
DPW	Locker room renovations	\$ 300,000
Police	Heating/hotwater system upgrades	\$ 140,000
Fire	Fire truck	\$ 550,000
Parks	Playground equipment improvements	\$ 125,000
Schools	Phone system	\$ 271,910
Schools	Upgrade wireless infrastructure	\$ 106,500
Water Enterprise Fund	Dump truck	\$ 182,000
Water Enterprise Fund	Front end loader	\$ 206,000
Sewer Enterprise Fund	Dump truck	\$ 210,000
Sewer Enterprise Fund	Mechanical rodding machine	\$ 18,000
	Subtotal Recommended Bonded Capital Items	\$ 2,679,410
Facilities-Schools	Replace security system (Glover)	\$ 37,000
Facilities-Schools	Security cameras	\$ 230,000
Facilities-Schools	Brooks Field track repairs	\$ 110,000
Facilities-Schools	MHS Parking lot and drainage upgrades	\$ 90,000
DPW	Paving roller	\$ 14,000
DPW	Urban forest	\$ 20,000
Facilities-Town	Paving and curbing repairs	\$ 15,000
Facilities-Town	Kitchen equipment	\$ 15,000
Schools	Computer replacements	\$ 25,000
Library	Computer replacements	\$ 23,750
Town	Computer replacements	\$ 24,000
Town	Server hardware replacement	\$ 17,500
Town	Replace department weapons	\$ 20,000
Cemetery	One ton dump truck	\$ 38,500

Town Clerk	Preservation of permanent records	\$ 15,000
	Subtotal Recommended Non-bonded capital items	\$ 694,750
	Total Recommended Capital Items	\$ 3,374,160

and that to meet said appropriation the sum of \$3,374,160 be appropriated for the purpose of financing the rehabilitation, replacement, or enhancement of the Town's facilities and public safety equipment as described above, including costs incidental and related thereto; that the Treasurer, with the approval of the Board of Selectmen, is authorized to sell and issue bonds or notes of the Town, aggregating not more than \$2,679,410 in principal amount, pursuant to the provisions of Chapter 44, Section 7 of the Massachusetts General Laws, as amended, or any other applicable law and that the Board of Selectmen be and hereby is authorized to accept and expend in addition to the foregoing appropriation one or more grants or gifts from any other public or private funding source and that the sum of \$694,750 be raised from funds certified by the Department of Revenue as free cash.

Mr. Mathews recused himself from the vote on article 5, and Mr. Boehler abstained from voting on article 6.

Article 7: **RECOMMENDED** that the Town authorize the Town Audit Committee to make recommendations to the Board of Selectmen relative to the appointment of a Certified Public Accountant for the purposes of this article, and that the Town appropriate the amount shown in the following tabulation under the heading "Recomm.:"

AUDIT DEPARTMENT	Actual FY15	Approp. FY16	Recomm. FY17
General Audit	58,200	58,200	63,200
GASB 45 Valuation	-	8,000	-
TOTAL AUDIT	58,200	66,200	63,200

and that to meet said appropriation the sum of \$63,200 be raised from the tax levy.

Article 8: **RECOMMENDED** that the Town appropriate the sum of \$270,188 and that to meet said appropriation the sum of \$270,188 be raised from the tax levy.

Article 9: **RECOMMENDED** that the Town appropriate the amounts shown in the following tabulation under the heading "Recomm.:"

EMPLOYEE BENEFITS	Actual FY15	Approp. FY16	Recomm. FY17
Contributory Retirement	4,957,787	5,257,278	5,574,867
Group Insurance	10040354	10,534,759	10,534,759
TOTAL EMPLOYEE BENEFITS	14,998,141	15,792,037	16,109,626

and that to meet said appropriation the sum of \$16,109,626 be raised from the tax levy.

Article 10: **RECOMMENDED** that the Town appropriate the sum of \$100,000 for the purpose set forth in this article and that to meet said appropriation the sum of \$100,000 be raised from the tax levy.

Article 11: **RECOMMENDED** that the Town vote to amend Chapter 13 of the General Bylaws, known as the Personnel Administration Bylaw, exactly as set forth in this schedule, and to appropriate the sum of \$35,327 to fund wage adjustments effective July 1, 2016; said sum to be added to the salary accounts of the departments as shown in the following tabulations:

	Recomm. FY17
Central Business Office	2,294
Consolidated Facilities	2,214
Council on Aging	1,492
Fire	2,882
Library	1,965

Personnel	982
Police	13,596
Public Works	
General	699
Vehicle Maintenance	207
Solid Waste General	65
Total Public Works	<u>971</u>
Selectmen	8,021
Town Clerk - Salary Other	323
Veterans Agent	406
Warrant Committee	181
Total Chapter 13 Wage Adjustments	<u>35,327</u>

and that to meet said appropriation the sum of \$35,327 be raised from the tax levy.

Article 12: **RECOMMENDED** that the Town appropriate the amount shown in the following tabulation under the heading "Recomm.:"

PUBLIC SAFETY		Actual	Approp.	Recomm.
		FY15	FY16	FY17
1	INSPECTIONAL SERVICES			
	Salaries & Wages	371,518	406,900	410,956
	General Expenses	19,281	17,273	17,273
	Total Inspectional Services	<u>390,799</u>	<u>424,173</u>	<u>428,229</u>
2	FIRE			
	Salaries & Wages	4,773,886	4,985,517	4,664,287
	General Expenses	228,762	228,267	228,267
	Capital Outlay	29,987	57,526	57,132
	Total Fire	<u>5,032,635</u>	<u>5,271,310</u>	<u>5,324,686</u>
3	MILTON EMERGENCY MANAGEMENT AGENCY (MEMA)			
	Salaries & Wages	750	750	750
	General Expenses	-	785	785
	Auxiliary Fire	4,380	4,380	4,380
	Auxiliary Police	4,492	4,700	4,700
	Total MEMA	<u>9,622</u>	<u>10,615</u>	<u>10,615</u>
4	POLICE & YOUTH			
	Salaries & Wages	5,728,910	6,152,575	5,785,574
	General Expenses	550,221	492,620	492,620

Leash Law	75,670	81,248	83,896
New Equipment	124,524	124,524	124,542
Total Police & Youth	6,479,325	6,850,967	6,876,632
TOTAL PUBLIC SAFETY	11,912,381	12,557,065	12,640,162

and that to meet said appropriation for Leash Law enforcement, the sum of \$1,400 be transferred from the Dog Licenses Surcharge Account received pursuant to Chapter 197 of the Acts of 1981, and that the balance of \$12,638,762 be raised in the tax levy of the fiscal year.

Member Maholchic arrived at 7:46 p.m. He abstained from the vote on article 12.

Article 13: **RECOMMENDED** that the Town appropriate the amount shown in the following tabulation under the heading "Recomm.:"

GENERAL GOVERNMENT		Actual FY15	Approp. FY16	Recomm. FY17
A	BOARD OF SELECTMEN			
1	CENTRAL BUSINESS OFFICE			
	Salaries & Wages	320,748	301,170	303,361
	General Expenses	13,897	5,771	5,771
	Total Central Business Office	334,645	306,941	309,132
2	ELECTION & REGISTRATION			
	Salaries & Wages	34,801	29,250	54,870
	General Expenses	27,130	25,850	26,970
	Total Election & Registration	61,931	55,100	81,840
3	INSURANCE GENERAL			
	General Expenses	1,000,407	950,703	959,890
	Total Insurance General	1,000,407	950,703	959,890
4	LAW			
	Retainer	58,000	58,000	60,000
	Professional & Special Services	236,962	197,000	284,000
	Disbursements	87	5,000	5,000
	Claims		1,000	1,000
	Total Law	295,049	261,000	350,000
5	INFORMATION TECHNOLOGY			
	Salary & Wages	130,939	135,530	137,073
	General Expenses	226,305	326,273	312,006
	Total Information Technology	357,244	461,803	449,079
6	WARRANT/ANNUAL REPORTS/BYLAWS			
	General Expenses - Town Reports	4,615	6,300	6,300
	General Expenses – Warrant			24,600
	Total Warrant/Annual Reports/Bylaws	4,615	6,300	30,900

7	SELECTMEN			
	Salary - Chairman	1,800	1,800	1,800
	Salary - Other Two Members	3,000	3,000	3,000
	Salary - Town Administrator	155,473	160,090	160,090
	Salary - Other	293,843	333,871	384,215
	General Expenses	27,174	26,577	26,577
	Total Selectmen	481,290	525,338	575,682
8	VETERANS BENEFITS			
	Salaries & Wages	19,975	20,275	20,275
	General Expenses	1,762	1,785	1,785
	Benefits	89,620	120,020	120,000
	Total Veterans Benefits	111,357	142,080	142,060
	TOTAL BOARD OF SELECTMEN	2,646,538	2,709,265	2,898,583
B	BOARD OF ASSESSORS			
	Salary - Chairman	1,800	1,800	1,800
	Salary - Other Two Members	3,000	3,000	3,000
	Salary - Other	213,823	215,249	217,945
	General Expenses	22,071	23,753	23,753
	Revaluation	115,000	115,000	-
	Total Board of Assessors	355,694	358,802	246,498
C	TOWN CLERK			
	Salary - Clerk	88,640	90,316	93,122
	Salary - Other	123,017	129,721	132,324
	General Expenses	47,970	45,070	25,199
	Total Town Clerk	259,627	265,107	250,645
D	TREASURER-COLLECTOR			
	Salary - Treasurer	89,640	91,316	93,122
	Salary - Other	195,328	203,804	197,843
	General Expenses	59,645	85,370	85,370
	Total Treasurer-Collector	344,613	380,490	376,335
	TOTAL GENERAL GOVERNMENT	3,606,472	3,713,664	3,772,061

and that to meet said appropriation the sum of \$3,649,383 be raised from the tax levy, and the sum of \$122,678 be raised from funds certified by the Department of Revenue as free cash.

Article 14: **RECOMMENDED** that the Town appropriate the amount shown in the following tabulation under the heading "Recomm.:"

BOARDS AND COMMITTEES		Actual FY15	Approp. FY16	Recom m. FY17
A	CONSERVATION COMMISSION			
	General Expenses	1,637	2,500	2,500
	Total Conservation Commission	1,637	2,500	2,500
B	COUNCIL ON AGING			
	Salaries & Wages	162,72	212,75	219,08
	General Expenses	1	7	1
	Transportation Expenses	38,702	34,071	34,071
		7,789	10,019	10,019

	Total Council on Aging	209,212	256,847	263,171
C	HISTORICAL COMMISSION			
	General Expenses	1,800	2,240	2,240
	Total Historical Commission	1,800	2,240	2,240
D	PERSONNEL BOARD			
	Salaries & Wages	45,224	47,677	49,390
	General Expenses	1,770	1,770	1,770
	Total Personnel Board	46,994	49,447	51,160
E	PLANNING BOARD			
	Salaries & Wages	22,339	27,918	27,019
	General Expenses	21,066	2,850	17,850
	Total Planning Board	43,405	30,768	44,869
F	WARRANT COMMITTEE			
	Salaries & Wages	7,607	9,171	9,035
	General Expenses	568	850	850
	Total Warrant Committee	8,175	10,021	9,885
	TOTAL BOARDS AND COMMITTEES	311,223	351,823	373,825

and that to meet said appropriation the sum of \$358,825 be raised from the tax levy, and the sum of \$15,000 be raised from funds certified by the Department of Revenue as free cash.

Article 15: **RECOMMENDED** that the Town appropriate the amount shown in the following tabulation under the heading "Recomm.:"

PUBLIC WORKS	Actual FY15	Approp. FY16	Recomm. FY17
Public Works General	2,929,792	1,711,566	1,766,319
Vehicle Maintenance	442,770	538,878	567,720
Storm Water			
Management		509,826	-
Sub-Total Public Works	3,372,562	2,760,270	2,334,039
SOLID WASTE MANAGEMENT			
Collection of Refuse	400,270	482,304	417,000
Refuse Disposal	362,847	400,000	335,000
Curbside Recycling	792,492	601,375	608,000
Landfill Monitoring	16,000	20,000	20,600
Solid Waste General	61,074	70,403	80,705
Household Hazardous			
Waste	10,797	-	-
Collection			
Sub-Total Solid Waste Management	1,643,480	1,574,082	1,461,305
TOTAL PUBLIC WORKS	5,016,042	4,334,352	3,795,344

and that to meet said appropriation the sum of \$3,795,344 be raised from the tax levy. Of the total amount appropriated, the maximum sum authorized for salaries and wages is \$2,306,047. The Public Works Department is hereby authorized to sell at a private or public sale, with the approval of the Board of Selectmen, equipment that is no longer needed by the department. It is further authorized to exchange or trade in old equipment for similar materials in the usual course of its operations to provide for replacement items.

Article 16: **RECOMMENDED** that the Town appropriate \$5,520,152 for the Water Enterprise Fund; and that \$485,000 be included in appropriations from the general fund for indirect costs and be allocated to the Water Enterprise Fund for funding and that \$6,005,152 be raised and appropriated as follows:

	ACTUAL FY2015	APPROP. FY2016	RECOMM. FY2017
WATER ENTERPRISE REVENUE:			
Rate / User Fee Revenue	5,919,088	5,587,440	5,805,152
Service and Miscellaneous	198,717	170,000	200,000
Investment Income	1,157	1,500	--
Total Revenue	6,118,962	5,758,940	6,005,152
WATER ENTERPRISE COSTS:			
Direct Costs:			
Salary & Wages	598,046	761,685	743,015
Expenses	555,591	488,000	393,500
Capital Outlay	493,416	365,000	365,000
Debt Service	500,514	477,650	645,000
MWRA Assessments	2,861,621	3,156,824	3,373,637
Subtotal Direct Costs	5,009,188	5,249,159	5,520,152
Indirect Costs	507,896	509,781	485,000
TOTAL	5,517,084	5,758,940	6,005,152

Article 17: **RECOMMENDED** that the Town appropriate \$7,172,740 for the Sewer Enterprise Fund; that \$534,000 be included in appropriations from the general fund for indirect costs and be allocated to the Sewer Enterprise Fund for funding and that \$7,706,740 be raised and appropriated as follows:

	ACTUAL FY2015	APPROP. FY2016	RECOMM. FY2017
SEWER ENTERPRISE REVENUE:			
Rate / User Fee Revenue	6,993,850	7,150,203	7,466,740
Service and Miscellaneous Revenue	237,170	200,000	240,000
Investment Income	86	2,500	-
Total Revenue	7,231,106	7,352,703	7,706,740
SEWER ENTERPRISE COSTS:			
Direct Costs:			
Salary & Wages	508,476	624,444	611,939
Expenses	227,193	204,000	210,800
Capital Outlay	642,453	775,000	775,000
Debt Service	181,485	181,556	180,000
MWRA Assessments	5,025,212	5,070,253	5,395,001
Subtotal Direct Costs	6,584,819	6,855,253	7,172,740

Indirect Costs	446,776	497,450	534,000
TOTAL	7,031,595	7,352,703	7,706,740

Article 18: **RECOMMENDED** that the Town appropriate \$638,219 for the Stormwater Enterprise Fund; that \$75,000 be included in appropriations from the general fund for indirect costs and be allocated to the Stormwater Enterprise Fund for funding and that \$713,219 be raised and appropriated as follows:

	ACTUAL FY2015	APPROP. FY2016	RECOMM. FY2017
STORMWATER ENTERPRISE REVENUE:			
Rate / User Fee Revenue			713,219
Total Revenue			713,219
STORMWATER ENTERPRISE COSTS:			
Direct Costs:			
Salary & Wages			188,719
Expenses			439,500
Capital Outlay			
Debt Service			10,000
Subtotal Direct Costs			638,219
Indirect Costs			75,000
Total			713,219

Article 19: **RECOMMENDED** that the sum of \$622,978 be appropriated for the purposes set forth in this article, that to meet said appropriation the Treasurer be authorized to issue, with the approval of the Board of Selectmen, bonds or secured notes in the amount of \$622,978; that the Town vote to accept grants under the provisions of M.G.L. Chapter 90 in the amount of \$622,978, the said reimbursements from the state (100%) to be restored upon their receipt to the Town Treasurer.

Article 20: **RECOMMENDED** that the sum of \$500,000 be appropriated for the purpose of financing the rehabilitation, replacement or enhancement of the Town's water system, including costs incidental and related thereto; that to meet this appropriation, the Treasurer, with the approval of the Board of Selectmen, is authorized to borrow \$500,000 under and pursuant to Chapter 44, Section 8 (5) of the General Laws, as amended, or any other enabling authority, and to issue bonds or notes of the Town therefor and that the Board of Selectmen be and hereby is authorized to accept and expend in addition to the foregoing appropriation one or more grants or gifts from the Massachusetts Water Resources Authority or any other public or private funding source.

Article 21: **RECOMMENDED** that the sum of \$300,000 be appropriated for the purpose of financing the rehabilitation, replacement, or enhancement of the Town's stormwater system, including costs incidental and related thereto; that to meet this appropriation, the Treasurer, with the approval of the Board of Selectmen, is authorized to borrow \$300,000 under and pursuant to Chapter 44, Sections 7(1) and 8(15) of the General Laws, as amended, or any other enabling authority, and to issue bonds or notes of the Town therefor; and that the Board of Selectmen be and hereby is authorized to accept and expend in addition to the foregoing appropriation one or more grants or gifts from any other public or private funding source.

Article 22: **RECOMMENDED** that the sum of \$914,000 be appropriated for the purpose of financing the capital needs of the Town's sewer system, including costs incidental and related thereto; that to meet this appropriation, the Treasurer, with the approval of the Board of Selectmen, is authorized to borrow \$914,000 under and pursuant to Chapter 44, Section 8 (5) of the General Laws, as amended, or any other enabling authority, and to issue bonds or notes of the Town therefor and that the Board of Selectmen be and hereby is authorized to accept and expend in addition to the foregoing appropriation one or more grants or gifts from the Massachusetts Water Resources Authority or any other public or private funding source.

Article 23: **RECOMMENDED** that the Town vote to authorize the Board of Selectmen, during Fiscal Year 2017, to accept on behalf of the Town, except with respect to real property that is located in a business district or on which a multi-family dwelling consisting of more than six (6) units is constructed or proposed to be constructed, any and all easements for any of the following purposes: roads, sidewalks, vehicular and/or pedestrian access or passage, drainage and utilities; and to abandon or relocate easements acquired for any of the foregoing purposes; provided, however, that such authorization shall pertain only to easements accepted, abandoned or relocated at no cost to the Town.

Article 25: **RECOMMENDED** that the Town appropriate the amount shown in the following tabulation under the heading "Recomm.:"

BOARD OF HEALTH	Actual	Approp.	Recomm.
	FY15	FY16	FY17
Salaries & Wages	139,994	179,285	184,369
General Expenses	5,786	3,000	3,000
TOTAL BOARD OF HEALTH	145,780	182,285	187,369

and that to meet said appropriation the sum of \$182,144 be raised from the tax levy and that the sum of \$5,225 be raised from funds certified by the Department of Revenue as free cash.

Article 26: **RECOMMENDED** that the Town appropriate the amount shown in the following tabulation under the heading "Recomm.:"

LIBRARY	Actual	Approp.	Recomm.
	FY15	FY16	FY17
Salaries & Wages	907,214	970,440	988,596
General Expenses	122,991	147,188	150,578
Old Colony Network	32,166	32,304	36,288
All Other Contracts	26,704	31,212	34,325
Books & Related Materials	78,301	114,000	131,000
TOTAL LIBRARY	1,167,376	1,295,144	1,340,787

and that to meet said appropriation the sum of \$1,328,747 be raised from the tax levy and that the sum of \$12,040 be raised from funds certified by the Department of Revenue as free cash.

Article 27: **RECOMMENDED** that the Town appropriate the amount shown in the following tabulation under the heading "Recomm.:"

CEMETERY	Actual	Approp.	Recomm.
	FY15	FY16	FY17
Salaries & Wages	573,648	659,086	617,689
General Expenses	154,753	151,714	151,714
TOTAL CEMETERY	728,401	810,800	769,403

and that to meet said appropriation the sum of \$769,403 be raised from the tax levy. The Department is hereby authorized to sell or exchange old equipment to furnish additional funds for new equipment.

Article 28: **RECOMMENDED** that the Town authorize the continued use of the Park and Recreation Revolving Fund pursuant to the provisions of Chapter 18 of the General Bylaws of the Town and that the Town appropriate the amount shown in the following tabulation under the heading "Recomm.:"

PARKS AND RECREATION	Actual	Approp.	Recomm.
	FY15	FY16	FY17
Salaries & Wages	311,818	334,273	338,816
General Expenses	100,395	121,858	121,859
Special Needs Programs	1,000	1,000	1,000
TOTAL PARKS AND RECREATION	413,213	457,131	461,675

and that to meet said appropriation the sum of \$461,675 be raised from the tax levy.

Article 29: **RECOMMENDED** that the Town appropriate the amount shown in the following tabulation under the heading "Recomm.:"

SCHOOLS	Actual	Approp.	Recomm.
	FY15	FY16	FY17
School Department	39,445,980	40,747,500	43,614,300
TOTAL SCHOOLS	39,445,980	40,747,500	43,614,300

and that to meet said appropriation the sum of \$42,644,300 be raised from the tax levy, and that the sum of \$950,000 be raised from funds certified by the Department of Revenue as free cash.

Article 30: **RECOMMENDED** that the sum of \$909,984 be appropriated for the purpose set forth in this article and that to meet said appropriation the sum of \$909,984 be raised from the tax levy.

BLUE HILLS REGIONAL TECHNICAL SCHOOL	Actual	Approp.	Recomm.
	FY15	FY16	FY17
Assessment	855,492	914,238	909,984
TOTAL	855,492	914,238	909,984

Article 31: on a motion by Mr. Mathews, seconded by Mr. Turner, the Committee voted 11/0/0 on the following recommendation: **RECOMMENDED** that the Town appropriate the amount shown in the following tabulation under the heading "Recomm.:"

CONSOLIDATED FACILITIES	Actual	Approp.	Recomm.
	FY15	FY16	FY17
Salaries & Wages	540,711	710,169	714,473
General Expenses	152,164	173,526	173,526
Improvement Projects and Repairs	85,800	60,000	78,500
TOTAL CONSOLIDATED FACILITIES	778,675	943,695	966,499

and that to meet said appropriation the sum of \$887,999 be raised from the tax levy and that the sum of \$78,500 be raised from funds certified by the Department of Revenue as free cash.

Article 32: On a motion by Ms. Eckner, seconded by Mr. Potter The Committee voted 11/0/0 on the following: **RECOMMENDED** that the Town appropriate the amount shown in the following tabulation under the heading "Recomm.:"

INTEREST AND MATURING DEBT	Actual	Approp.	Recomm.
	FY15	FY16	FY17
Interest	1,249,313	1,024,316	982,621
Maturing Debt	3,038,561	3,008,378	2,979,379
TOTAL INTEREST AND MATURING DEBT	4,287,874	4,032,694	3,962,000

and that to meet said appropriation the sum of \$111,337 be raised from funds certified by the Department of Revenue as free cash and the balance of \$66,005 be raised from the tax levy.

Article 33: On a motion by Ms. Eckner, seconded by Mr. Potter, the Committee voted 11/0/0 the following recommendation: **RECOMMENDED that the Town appropriate the amount shown in the following tabulation under the heading "Recomm.:"**

STABILIZATION FUNDS	Actual FY15	Approp. FY16	Recomm. FY17
Stabilization Fund	200,000	-	177,342
Capital Stabilization Fund		-	-
GRAND TOTAL	200,000	-	177,342

and that to meet said appropriation the sum of \$111,337 be raised from funds certified by the Department of Revenue as free cash and the balance of \$66,005 be raised from the tax levy.

Article 34: On a motion by Ms. Eckner, seconded by Mr. Potter, the Committee voted 11/0/0 the following recommendation: **RECOMMENDED the Town vote to appropriate the sum of \$153,276 for the purposes set forth in this article and to meet said appropriation the sum of \$153,276 be raised from funds certified by the Department of Revenue as free cash.**

Article 35: On a motion by Ms. Eckner, seconded by Mr. Potter, the Committee voted 11/0/0 the following recommendation: **RECOMMENDED that the Town appropriate the sum of \$597,445 for the Reserve Fund for extraordinary or unforeseen expenditures for the twelve month period beginning July 1, 2016; and that to meet said appropriation the sum of \$200,000 is to be raised from the tax levy and \$397,445 be transferred from Article 39, Annual Town Meeting, 2015 (Reserve Fund).**

Ms. Fagan made a respectful request to change "surface drain system" in the second line of the recommendation for article 21 to "stormwater system." The request was approved 11/0/0.

Article 36: Ms. Dexter explained a discrepancy between free cash and tax levy amounts on article 33. OPEB and retiree health plan funding were discussed. Ms. Dexter explained revolving fund limits; the Board of Health, Library, Parks, East Milton Library and Senior Center were addressed. On a motion by Mr. Turner, seconded by Ms. Eckner, the Committee voted 11/0/0 to reduce the Council on Aging revolving fund to \$1,000. On a motion by Ms. Eckner, seconded by Mr. Potter, the Committee voted 11/0/0 on the following recommendation for Article 36: **RECOMMENDED that the Town continue the revolving funds created under Chapter 44, Section 53E½ of the Massachusetts General Laws and established by votes of the Annual Town Meeting as indicated in the tabulation below:**

Annual Town Meeting	Department	Purpose	Revenue Source	Limit
March 1994 Article 37	Board of Park Commissioners	Maintenance and repair of Town parks and recreational facilities	Fees received from the use of Town parks and recreational facilities	\$75,000
May 1996 Article 31	Board of Library Trustees	Purchasing new books and other related materials	Fines for overdue materials and from charges for lost or damaged materials, printer use fees and receipts from the sale of trash stickers	\$65,000
May 2001 Article 29	Board of Selectmen	Operation, repair, rental and maintenance of the Senior Center	Fees received from rental of the facilities at the Senior Center	\$1,000
May 2004 Article 28	Board of Health	Operation of health programs and for the purchase of additional vaccine for Town of Milton residents	Fees and charges received from the operation of influenza and pneumonia clinics, a year round immunization program, other health programs	\$30,000
May 2008 Article 30	Board of Library Trustees	Operation, repair, rental and maintenance of the library facilities	Fees and charges received from rental of library facilities	\$25,000

May 2009 Article 40	Cemetery Department	Purchasing, storing and installing grave liners and other related materials and equipment	Fees for providing and installing grave liners	\$60,000
May 2011 Article 32	Conservation Commission	Purchasing and installation of trees, shrubs and plants, cleaning of waterways and removal of invasive species and improving drainage	Fees charged for fines imposed for the violation of the Wetlands Protection Act and the Town of Milton Wetlands Bylaw.	\$15,000
January 2012 STM Article 5	Board of Selectmen	Building maintenance, repair and improvement	Revenue collected from rent or fees for occupancy or use of the former East Milton Library	\$25,000

Article 37: On a motion by Ms. Eckner, seconded by Mr. Potter, the Committee voted 11/0/0 on the following recommendation: **RECOMMENDED the Town vote to appropriate \$5,000 to the Affordable Housing Trust and to meet said appropriation the sum of \$5,000 be raised from funds certified by the Department of Revenue as free cash.**

Mr. McLean noted that articles 38, 39, 40, 42, 43, and 44 had been previously voted, and that article 41 requires a response from Town counsel.

Article 45: Citizens' petition, Playground Planners 2: On a motion by Mr. Turner, seconded by Ms. Eckner, the Committee voted 11/0/0 on the following recommendation: **RECOMMENDED that the Town vote no appropriation at this time.**

Article 24: On a motion by Ms. Eckner, seconded by Mr. Potter, the Committee re-voted 11/0/0 the following recommendation for clerical reasons:

RECOMMENDED that the Town vote to authorize the Board of Selectmen to acquire on behalf of the Town, by gift, purchase, eminent domain, or otherwise, and on such conditions as the Board of Selectmen shall determine, temporary and/or permanent easements for the purpose of constructing new sidewalks and wheel chair ramps, and transitions thereto, as part of the East Milton Square Reconstruction Federal Aid project as administered by the Massachusetts Department of Transportation. Said easement areas are located within property on Adams Street, Granite Avenue, Bryant Avenue, Boulevard Street, Edgehill Road, Hollis Street and Bassett Street, in the vicinity of the East Milton Deck, and are shown on a preliminary plan set, a copy of which is on file with the Milton Department of Public Works; and, further, that the Town vote no appropriation under this article.

3. The Committee discussed scheduling for completion and review of the warrant.

4. On a motion by Mr. Turner, seconded by Mr. McCurdy, the meeting was adjourned at 8:57 p.m. 11/0/0.

Reserve Fund Balance: \$597,445

Respectfully submitted by
Julia Getman
Warrant Committee Clerk