



## TOWN OF NORTHBOROUGH

Town Offices  
63 Main Street  
Northborough, MA 01532-1994  
(508) 393-5040 Phone  
(508) 393-6996 Fax

---

---

### Financial Planning Committee December 5, 2013

Present:

Jason Perreault  
Mike Hodge  
David DeVries  
Richard Smith  
Heidi Bourque-Gleason

Absent:

Roger Leland

Also Present:

Town Administrator John Coderre

Meeting convened at 7:05pm by Chairman Perreault.

Approval of November 7 2013 meeting minutes

Approved 4-0-1 (Ms. Bourque-Gleason abstained).

Update on CIP Draft Summary

Mr. Coderre presented a status update of the Capital Improvement Plan (CIP) draft summary, focusing on FY15 projects likely to be addressed on a pay-as-you-go basis under the Free Cash policy. These include:

Fire	Car One Replacement	66,000
Fire	Forestry One Replacement	175,000
Police	Police Station CCTV Replacement	40,000
MIS/GIS	Wide-Area Fiber Network	80,000
DPW	All Purpose Tractor	55,000
DPW	Mini Excavator	70,000
DPW	6-Wheel Truck w/ Sander & Plow	195,000
DPW	Wing Mower	55,000
DPW	Church Street Culvert Replacement	120,000
Total		856,000

Subsequent general discussion about capital improvement included the following observations:



## TOWN OF NORTHBOROUGH

Town Offices  
63 Main Street  
Northborough, MA 01532-1994  
(508) 393-5040 Phone  
(508) 393-6996 Fax

- 
- Capital needs of water/sewer programs is undergoing in-depth review. Maintenance of sewage pump stations will be needed.
  - Stringent EPA regulations impact the cost of Marlborough treatment plant, from which Northborough buys capacity. Northborough sewer users will see significant rate increase.
  - Northborough's out-of-pocket cost for Lincoln Street School renovation is currently roughly estimated to be in the vicinity of \$15M.

### Discussion of Priority Rating System

Chairman Perreault apologized for not having material available for review. The Committee will take up consideration of the rating system at a later date.

### Next Meeting Date and Committee Meeting Schedule

Next meeting is Tue Dec 10 7:00pm - joint meeting of town boards (Selectmen, Appropriations, Financial Planning, School Committee) to review Financial Trend Monitoring System indicators.

Next regular committee meeting is Thu Jan 9 7:00pm - presentations on FY15 capital project requests for Police and Fire Departments.

The Committee reviewed the proposed meeting schedule January-April. The Committee moved the date for review of DPW capital projects to January 30 in consideration of Mr. Hodge's conflict with the original proposed date of January 23.

### Any other business to come before the Committee

None.

Meeting adjourned at 8:30pm.

Respectfully submitted,

Jason Perreault  
Chairman