

## Finance Committee Meeting

May 20, 2015 7:30 PM EST  
Veterans Memorial Building, Room 229  
900 Main Street  
Millis, MA 02054

### In Attendance:

#### Finance Committee Members:

Susan Vecchi, Chair  
Peter Jurmain, Vice Chair  
Jodie Garzon  
Jerry Nunnaley  
Doug Riley  
Jim Smith

Jennifer Smith McCarthy

#### Guests:

Town Administrator- Charles Aspinwall

Susan Vecchi called the meeting to order at 7:31 PM

### Voting on Articles:

#### Article #1 Unpaid Bills

Peter Jurmain made a motion to recommend approval of article #1 as written. Jim Smith seconded. Motion carries unanimously.

Doug Riley made a motion to fund Article #1 in the amount of \$1117.27 from Free Cash. Jim Smith seconded. Motion carries unanimously.

#### Article #2 Current Fiscal year Underfunded budgets

Peter Jurmain made a motion to recommend approval of article #2 as written in the amount of \$277,000 to be funded from the Stabilization Fund. Jim Smith seconded. Motion carries unanimously.

#### Article #3 Additional Wages or Expenses for Current Year Water Fund

Jodie Garzon made a motion to recommend dismissal of article #3. Jim Smith seconded. Motion carries unanimously.

#### Article #4 Additional Wages or Expenses for Current Year Sewer Fund

Jodie Garzon made a motion to recommend dismissal of article #4. Jim Smith seconded. Motion carries unanimously.

#### Article #5 Personnel Plan Amendments

Doug Riley made a motion to recommend approval of article #5 as written. Jim Smith seconded. Motion carries unanimously.

#### Article #6 Non-Union Wages Increases

Jerry Nunnaley made a motion to recommend approval of article #6 as written in the amount of \$1,289.49 to be funded from Taxation. Peter Jurmain seconded. Motion carries unanimously.

#### Article #8 Firefighters Contract

Peter Jurmain made a motion to recommend dismissal of article #8. Doug Riley seconded. Motion carries unanimously.

#### Article #9 FY16 Operating Budget

Jim Smith made a motion to recommend approval of article #9 as written in the amount of \$26,244,436.39 with funding from the following:

\$25,407,695.38 from Taxation

\$57,744.73 from Free Cash

\$265,000.00 from Ambulance

\$385.00 from Perpetual Care Interest

\$13,000.00 from Cemetery Lots

\$33,400.00 from cell Tower Rent

\$48,587.00 from Existing Appropriation

\$1,059.05 from Aggregate deposit

\$13,410.00 from Septic Betterments

\$4,762.93 from Toth Road Bond

\$975.88 from Ridge Farm

\$34,161.37 from Bond Premium

\$206,686.65 from Water Enterprise

and \$157,568.40 from Sewer Enterprise.

Peter Jurmain seconded. Motion carries unanimously.

#### Article #10 FY16 Water Enterprise Fund

Jim Smith made a motion to recommend approval of article #10 as written in the amount of \$990,747.49 to be funded from Water Enterprise. Peter Jurmain seconded. Motion carries unanimously.

#### Article #11 FY16 Sewer Enterprise Fund

Peter Jurmain made a motion to recommend approval of article #11 as written in the amount of \$1,168,777.93 of which \$892,990.43 is to be funded from Sewer Enterprise and \$275,787.50 from Sewer Betterment. Jim Smith seconded. Motion carries unanimously.

#### Article #38 Community Preservation Town Quilt Glazing Project

Jodie Garzon made a motion to recommend approval of article #38 as written in the amount of \$5,000 to be funded from the CPA. Jim Smith seconded. Motion carries unanimously.

#### Article #12 Veteran's Monument Improvements

Jim Smith made a motion to recommend approval of article #12 as written in the amount of \$21,000 to be funded from Free Cash. Jodie Garzon seconded. Motion carries unanimously.

Article #13 Annual Audit

Jim Smith made a motion to recommend approval of article #13 as written in the amount of \$35,000 to be funded from Free Cash. Doug Riley seconded. Motion carries unanimously.

Article #16 Town Building Improvements

Jim Smith made a motion to recommend approval of article #16 as written in the amount of \$37,810 to be funded from Free Cash. Doug Riley seconded. Motion carries unanimously.

Article #17 Streetlight Purchase

Jerry Nunnaley made a motion to recommend approval of article #17 as written in the amount of \$11,134 to be funded from Free Cash. Jim Smith seconded. Motion carries unanimously.

Article #18 Chapter 90 Road Improvements

Doug Riley made a motion to reconsider Article #18. Jim Smith seconded. Motion carries unanimously.

Peter Jurmain made a motion to recommend approval of article #18 as written in the amount of \$413,742 to be funded from Chapter 90 Funds. Jim Smith seconded. Motion carries unanimously.

Article #19 Stormwater (MS4) Improvements

Jodie Garzon made a motion to recommend approval of article #19 as written in the amount of \$21,500 to be funded from Free Cash. Jim Smith seconded. Motion carries unanimously.

Article #20 Sewer System Improvements

Jerry Nunnaley made a motion to recommend approval of article #20 as written in the amount of \$26,220 to be funded from Sewer Enterprise. Jim Smith seconded. Motion carries unanimously.

Article #21 Well Building Improvements

Jodie Garzon made a motion to recommend approval of article #21 as written in the amount of \$10,000 to be funded from Water Surplus. Jim Smith seconded. Motion carries unanimously.

Article #22 Water System Improvements

Jim Smith made a motion to recommend approval of article #22 as written in the amount of \$24,000 to be funded from Water Surplus. Peter Jurmain seconded. Motion carries unanimously.

Article #23 Ross Ave. Water Main

Jim Smith made a motion to recommend approval of article #23 as written in the amount of \$230,000 to be funded from Borrowing. Peter Jurmain seconded. Motion carries unanimously.

Article #24 Regional Energy Manager Grant Match

Doug Riley made a motion to recommend approval of article #24 as written in the amount of \$26,638 to be funded from Free Cash. Jim Smith seconded. Motion carries unanimously.

Article #26 School Busses

Jodie Garzon made a motion to recommend approval of article #26 as written in the amount of \$79,000 to be funded from Free Cash. Jim Smith seconded. Motion carries unanimously.

Article #27 School Data Processing Equipment

Jerry Nunnaley made a motion to recommend approval of article #27 as written in the amount of \$70,000 to be funded from Free Cash. Jim Smith seconded. Motion carries unanimously.

Article #28 Medicaid Reimbursement Services

Jim Smith made a motion to recommend approval of article #28 as written in the amount of \$5,000 to be funded from Free Cash. Jodie Garzon seconded. Motion carries unanimously.

Article #37 Community Preservation Fund Budget and Reservations

Jim Smith made a motion to recommend approval of article #37 as written in the amount of \$221,720 to be funded from the CPA. Peter Jurmain seconded. Motion carries unanimously.

Article #39 Accept drainage or Recreation Easement

Jodie Garzon made a motion to recommend approval of article #39 as written in the amount of \$1 to be funded from Free Cash. Jim Smith seconded. Motion carries unanimously.

Bills to be Paid:

Jerry Nunnaley made a motion to pay the UPSP bill in the amount of \$586.43. Jim Smith seconded. Motion carries unanimously.

Minutes Approval:

Jim Smith made a motion to approve the minutes from May 6, 2015 as written. Jodie Garzon seconded. Motion carries unanimously with Peter Jurmain abstaining.

Adjourn:

Jerry Nunnaley made a motion to adjourn at 8:30 PM. Jim Smith seconded. Motion carries unanimously.

Submitted by:

Jennifer Smith McCarthy