

Finance Committee Meeting

May 4, 2016 7:30 PM EST
Veterans Memorial Building, Room 229
900 Main Street
Millis, MA 02054

In Attendance:

Finance Committee Members:

Peter Jurmain, Chair
Susan Vecchi, Vice Chair
Rich Molloy, Clerk
Jodie Garzon
Jerry Nunnaley
Doug Riley
Craig Schultze

Jennifer Smith McCarthy – Assistant

Invited Guests:

Charles Aspinwall – Town Administrator
Paul Jacobsen – Town Moderator
James Neville, James McCaffrey, and Cathy MacInnes – BOS

Call to Order:

Peter Jurmain called the meeting to order at 7:33 PM

Article #31 – CPC Budget and Reservations:

Susan Vecchi made a motion to reconsider article #31. Rich Molloy seconded. Motion carries unanimously.

Susan Vecchi made a motion to recommend approval of article #31 in the amount of \$225,121.52 from the following:

Appropriations:

From 2017 estimated revenues for Committee Administrative Expenses - \$7,532.00

Dewey Land:

From Undesignated Fund Balance for Short Term Debt – Principal - \$60,000.00

From Undesignated Fund Balance for Short Term Debt – Interest - \$447.50

VMB Masonry Repairs:

From Undesignated Fund Balance for Long Term Debt – Principal - \$21,250.00

From Undesignated Fund Balance for Long Term Debt – Interest - \$10,451.02

Reserves:

From FY2017 estimated revenues for Historic Resources Reserve - \$15,064.00

From FY2017 estimated revenues for Community Housing Reserve - \$15,064.00

From FY2017 estimated revenues for Open Space Reserve - \$15,064.00

From FY2017 estimated revenues for Budgeted Reserve - \$80,000.00

Rich Molloy seconded.

Susan Vecchi amended her motion to read \$225,121.57 with changes to:
Dewey Land Undesignated Fund Balance for Short Term Debt – Interest - \$435.57
VMB Undesignated Fund Balance for Long Term Debt – Interest - \$10,712.00.
Rich Molloy seconded. Motion carries unanimously.

Bill to be Paid:

Susan Vecchi made a motion to approve payment in the amount of \$4,589.60 of which \$4,320.00 is paid to Our Town Publishing for printing of the Finance Committee report and \$269.60 to USPS for additional postage needed to mail the report.
Jodie Garzon seconded. Motion carries unanimously.

Minutes Approval:

Susan Vecchi made a motion to accept the minutes from April 27, 2016 as of the last writing. Jodie Garzon seconded. Motion carries unanimously with Doug Riley abstaining.

Pre Town Meeting:

The motions were read and all articles for Town Meeting were presented.

Article #4 - Current Year Budget Additional Expenses/Wages:

Craig Schultze made a motion to reconsider Article #4. Jodie Garzon seconded. Motion carries unanimously.

Craig Schultze made a motion to amend School expenses from \$115,780.00 to \$61,000.00 changing the total to \$227,428.02. Jodie Garzon seconded. Motion carries unanimously.

Article #34 – FY17 School Air Testing Costs:

Craig Schultze made a motion to reconsider Article #34. Jodie Garzon seconded. Motion carries unanimously.

Craig Schultze made a motion to amend School Air Testing Costs from \$38,580.00 to \$10,000.00. Jodie Garzon seconded. Motion carries unanimously.

Article #5 - Budget:

Jim Neville discussed the Board of Selectmen's recommendation to increase to the budget as follows:

\$500.00 for printing of the Town Report

\$30,604.29 to the COA salaries for additional hours

\$9,503.52 to the Library budget for additional hours.

Article #19 – Add to Stabilization Fund:

Craig Schultze made a motion to reconsider Article #19. Susan Vecchi seconded. Motion carries unanimously.

Craig Schultze made a motion to amend the amount of Article #19 to \$205,691.81.

Susan Vecchi seconded. Motion carries unanimously.

Article #21 – Bucket Truck:

Craig Schultze made a motion to recommend dismissal of Article #21. Susan Vecchi seconded. Motion carries unanimously.

Article #24 – Local Road Improvements:

Craig Schultze made a motion to reconsider Article #24. Susan Vecchi seconded.

Motion carries unanimously.

Craig Schultze made a motion to recommend dismissal of Article #24. Susan Vecchi seconded. Motion carries unanimously.

Article #36 – School Computer Leases:

Susan Vecchi made a motion to reconsider Article #36. Jerry Nunnaley seconded.

Motion carries unanimously.

Susan Vecchi made a motion to recommend approval of Article #36 in the amount of \$69,900.00. Rich Molloy seconded. Motion carries unanimously.

Article #38 – Household Hazardous Waste Day:

Doug Riley made a motion to recommend dismissal of Article #38. Susan Vecchi seconded.

Motion carries unanimously.

Voting on Funding Sources:

Article #3 – Unpaid Bills:

Rich Molloy made a motion to fund Article #3 in the amount of \$8,435.72 with \$5,635.72 from Free Cash and \$2,800.00 from Water Surplus. Jodie Garzon seconded.

Article #4 – Current Year Budgets:

Jerry Nunnaley made a motion to fund Article #4 in the amount of \$227,428.02 from Free Cash. Rich Molloy seconded. Motion carries unanimously.

Article #5 – Budget:

Jerry Nunnaley made a motion to fund Article #5 in the amount of \$28,087,810.94 with \$27,624,911.58 from Taxation, \$95,668.26 from Free Cash, \$42,508.93 from Overlay Surplus and \$324,722.17 from Transfer with \$245,000.00 from Ambulance, \$332.00 from Perpetual Care, \$14,100.00 from Cemetery Lots, \$32,650.00 from Cell Tower Revenue, \$635.98 from Septic Betterment, and \$32,004.19 from Bond Premium. Rich Molloy seconded. Motion carries unanimously.

Article #6 – Water Enterprise Fund Budget:

Jerry Nunnaley made a motion to fund Article #6 in the amount of \$1,027,663.50 from Water Enterprise. Susan Vecchi seconded. Motion carries unanimously.

Article #7 – Sewer Enterprise Fund Budget:

Jerry Nunnaley made a motion to fund Article #7 in the amount of \$1,114,230.84 with \$850,590.21 from Sewer Enterprise and \$263,640.63 from Transfer from Sewer Betterments. Jodie Garzon seconded. Motion carries unanimously.

Article #9 – Non-Union Wage Increases:

Susan Vecchi made a motion to fund Article #9 in the amount of \$26,412.00 from Taxation. Rich Molloy seconded. Motion carries unanimously.

Article #15 – Property Revaluation:

Susan Vecchi made a motion to fund Article #15 in the amount of \$51,000.00 from Free Cash. Jodie Garzon seconded. Motion carries unanimously.

#16 – Personal Property Revaluation:

Susan Vecchi made a motion to fund Article #16 in the amount of \$5,000.00 from Free Cash. Rich Molloy seconded. Motion carries unanimously.

#17 – Purchase of Personal Property Software:

Susan Vecchi made a motion to fund Article #17 in the amount of \$1,000.00 from Free Cash. Rich Molloy seconded. Motion carries unanimously.

#18 – Audit:

Susan Vecchi made a motion to fund Article #18 in the amount of \$40,000.00 from free Cash. Rich Molloy seconded. Motion carries unanimously.

#19 – Add to Stabilization Fund:

Jodie Garzon made a motion to fund Article #19 in the amount of \$205,691.81 with \$133,360.00 from Free Cash and \$72,331.81 from Taxation. Rich Molloy seconded. Motion carries unanimously.

#22 – Ambulance:

Susan Vecchi made a motion to fund Article #22 in the amount of \$260,000.00 from Borrowing. Rich Molloy seconded. Motion carries unanimously.

#23 – Fire Dept ALS Initiative:

Susan Vecchi made a motion to fund Article #23 in the amount of \$20,000.00. Jodie Garzon seconded. Motion carries unanimously.

#25 – Sweeper:

Susan Vecchi made a motion to fund Article #25 in the amount of \$216,000.00 from Borrowing. Rich Molloy seconded. Motion carries unanimously.

#26 – Sewer Expansion Study:

Susan Vecchi made a motion to fund Article #26 in the amount of \$21,000.00 from Sewer Enterprise Fund. Rich Molloy seconded. Motion carries unanimously.

#27 – Dover Road Water Main Phase 1:

Susan Vecchi made a motion to fund Article #27 in the amount of \$1,659,630.00 from Borrowing. Rich Molloy seconded. Motion carries unanimously.

#28 – D'Angelis Treatment Plant Repairs:

Susan Vecchi made a motion to fund Article #28 in the amount of \$189,200.00 from Borrowing. Rich Molloy seconded. Motion carries unanimously.

#29 – Stormwater Management Improvements:

Susan Vecchi made a motion to fund Article #29 in the amount of \$35,000.00 from Free Cash. Rich Molloy seconded. Motion carries unanimously.

#30 – DPW Garage Roof:

Susan Vecchi made a motion to fund Article #30 in the amount of \$250,000.00 from Borrowing. Rich Molloy seconded. Motion carries unanimously.

#31 – CPC Budget and Reservations:

Susan Vecchi made a motion to fund Article #31 in the amount of \$225,121.57 from CPA. Rich Molloy seconded. Motion carries unanimously.

#34 – FY17 School Air Testing Costs:

Susan Vecchi made a motion to fund Article #34 in the amount of \$10,000.00 from Free Cash. Rich Molloy seconded. Motion carries unanimously.

#35 – School Bus Leases:

Susan Vecchi made a motion to fund Article #35 in the amount of \$79,000.00 from Free Cash. Rich Molloy seconded. Motion carries unanimously.

#36 – School Computer Leases:

Susan Vecchi made a motion to fund Article #36 in the amount of \$69,900.00 from Free Cash. Rich Molloy seconded. Motion carries unanimously.

#37 – Medicaid Reimbursement:

Susan Vecchi made a motion to fund Article #37 in the amount of \$5,000.00 from Free Cash. Rich Molloy seconded. Motion carries unanimously.

Adjourn:

Susan Vecchi made a motion to adjourn at 10:15 PM. Rich Molloy seconded. Motion carries unanimously.

Submitted by:

Jennifer Smith McCarthy