

Minutes
Finance Committee
May 21, 2020

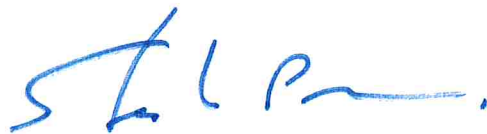
Meeting called to order at 7:01 PM by Dan Sherman

Present by ZOOM Meeting #8526684888: Dennis Hogan, Stefan Chase, Don Ravenelle, Gerard Leeman, Jim Sullivan, Brian Cusack, Dan Sherman, Peter McManama, Joanne Reilly, Bill Boodry, Aimee Forsythe, Jan DiGiambattista, Doug Butler, Evan Kenny and Joe Bertrand.

Absent: Evan Kenney

Also in Attendance: Town Administrator Stephen P. Maio, Town Accountant Kevin Gill, Library Director Catherine MacDonald, Town Councilor Jonathan Chines and Town Councilor Paul DiNocco

- 1) Public Participation: Councilor's Chines and DiNocco both spoke in favor of the Economic Director Position and its inclusion in the FY2021 budget. Catherine MacDonald detailed the library Budget Cuts.
- 2) Approval of Minutes of May 14, 2020 as amended by Jim Sullivan seconded by Joanne Reilly and so voted unanimously.
- 3) FY2021 Budgets were voted on pursuant to the attached budget recommendation sheet.
- 4) FY2021 Articles were voted on pursuant to the attached article recommendation sheet.
- 5) Committee Comments
Gerard Leeman questioned how donations were accounted for.
- 6) Motion to adjourn at 9:16 PM by Joe Bertrand seconded by Gerard Leeman and so voted unanimously.



Fiscal Year 2021 Finance Committee Budget Recommendations

1) General Government

Joseph Bertrand moved to recommend the General Government Budget of \$2,540,958 with \$2,537,958 from Tax Levy and \$3000 from available funds seconded by Jan DiGiambattista. This amount included the Economic Development Position. After a robust discussion the motion failed 9-6 with William Boodry, Doug Butler, Stefan Chase, Jan DiGiambattista, Aimee Forsythe and Don Ravenelle in the affirmative and Joe Bertrand, Brian Cusack, Dennis Hogan, Evan Kenney, Gerard Leeman, Peter McManama, Joanne Reilly, Jim Sullivan and Dan Sherman in the negative.

Joseph Bertrand moved to recommend the General Government Budget of \$2,445,958 with \$2,442,958 from Tax Levy and \$3000 from available funds seconded by Jan DiGiambattista. This amount excluded the Economic Development Director Position. Motion carried with William Boodry, Jan DiGiambattista, Aimee Forsythe and Don Ravenelle, Joe Bertrand, Brian Cusack, Dennis Hogan, Evan Kenney, Gerard Leeman, Peter McManama, Joanne Reilly, Jim Sullivan and Dan Sherman in the Positive and Doug Butler and Stefan Chase in the Negative.

2) Protection of Persons & Property

Joseph Bertrand moved to recommend the Protection of Persons and Property Budget of \$12,223,802 with \$12,223,802 from Tax levy seconded by Jan DiGiambattista and so voted unanimously

3) Human Services

Joseph Bertrand moved to recommend the Human Services budget of \$872,841 with \$872,841 from Tax levy seconded by Jan DiGiambattista and so voted unanimously.

4) Department of Public Works

Joe Bertrand moved to recommend the Department of Public Works budget in the amount of \$7,089,368 with \$7,004,965 from Tax levy and \$84,403 from available funds seconded by Jan DiGiambattista and so voted unanimously

5) Water and Sewer Enterprise

Joe Bertrand moved to recommend the Water and Sewer Enterprise Budget in the amount of \$15,017,953 with \$6,061,942 from Water Receipts and \$8,956,011 from Sewer Receipts seconded by Jan DiGiambattista and so voted unanimously.

6) School Department

Joe Bertrand moved to recommend the School Department budget in the amount of \$43,691,659 with \$43,576,659 from Tax levy and \$115,000 from available funds seconded by Jan DiGiambattista and so voted unanimously.

7) Library

Joseph Bertrand moved to recommend the Library budget of \$1,729,056 with \$1,683,449 from Tax levy and \$45,607 from available funds seconded by Jan DiGiambattista and so voted unanimously.

8) Vocational School

Joseph Bertrand moved to recommend the Vocational School budget of \$1,542,273 with \$1,542,273 from Tax levy seconded by Jan DiGiambattista and so voted unanimously.

9) Unclassified

Joseph Bertrand moved to recommend the unclassified budget of \$2,336,776 with 1,759,656 from Tax levy and \$577,120 from available funds seconded by Jan DiGiambattista and so voted unanimously.

10) Benefits and Administration

Joseph Bertrand moved to recommend the Benefits and Administration budget of \$ 17,618,590 with \$17,618,590 from Tax levy seconded by Jan DiGiambattista and so voted unanimously.

11) WMGLD Benefit Expense

Joseph Bertrand moved to recommend the WMGLD Benefit expense transfer of \$2,225,752 with \$2,225,752 from the WMGLD accounts seconded by Jan DiGiambattista and so voted unanimously.

Article #	8-Jun-20	FY21 Tax Levy	Free Cash	Water	Sewer	Avail Funds	Borrow	Comment	Motion to Approve	2nd The Motion	Voted
1	Establish Cable Access Enterprise								Joe Bertrand	Jan DiGiambattista	Unanimously Approved
3	Capital Outlay	\$ 1,010,560.00		\$ 82,500.00	\$ 112,500.00			FA	Joe Bertrand	Jan DiGiambattista	Unanimously Approved
4	WMGLD					\$ 918,080.00			Joe Bertrand	Jan DiGiambattista	Unanimously Approved
5	FSB Borrowing						\$ 9,600,000.00		Joe Bertrand	Jan DiGiambattista	Unanimously Approved
6	Road Improvements/Repairs						\$ 10,000,000.00		Joe Bertrand	Jan DiGiambattista	Unanimously Approved
7	Road Repair Revolving Limit \$75,000								Joe Bertrand	Jan DiGiambattista	Unanimously Approved
8	Greenwood School Roof						\$ 1,675,490.00	Borrow - Not to Exceed	Joe Bertrand	Jan DiGiambattista	Unanimously Approved
9	New Salen Street Drainage						\$ 500,000.00		Joe Bertrand	Jan DiGiambattista	Unanimously Approved
10	Debt Service Fund	\$ 4,664,796.00							Joe Bertrand	Jan DiGiambattista	Unanimously Approved
11	Police Officer Contract	\$ 94,000.00							Joe Bertrand	Jan DiGiambattista	Unanimously Approved
12	Police Superior Officer Contract	\$ 46,000.00							Joe Bertrand	Jan DiGiambattista	Unanimously Approved
13	Firefighters Contract	\$ 135,000.00							Joe Bertrand	Jan DiGiambattista	Unanimously Approved
14	Supervisor's Contract	\$ 29,640.00		\$ 5,642.00	\$ 5,642.00				Joe Bertrand	Jan DiGiambattista	Unanimously Approved
15	Supplemental Appropriations		\$ 200,000.00					FD \$100k & Misc TC \$100k	Joe Bertrand	Jan DiGiambattista	Unanimously Approved
16	Police & Fire Indemnification		\$ 20,000.00					for FD	Joe Bertrand	Jan DiGiambattista	Unanimously Approved
17	Medicaid Reimbursement		\$ 10,000.00						Joe Bertrand	Jan DiGiambattista	Unanimously Approved
18	Trash Collection	\$ 2,100,000.00							Joe Bertrand	Jan DiGiambattista	Unanimously Approved
19	Walton Lane Betterment						\$ 91,000.00		Joe Bertrand	Jan DiGiambattista	Unanimously Approved
20	Eminent Domain	\$ 1.00							Joe Bertrand	Jan DiGiambattista	Unanimously Approved
21	Town Council Petition								Joe Bertrand	Jan DiGiambattista	Unanimously Approved
22	Zoning							NA	Joe Bertrand	Jan DiGiambattista	Unanimously Approved
23	Zoning							NA	Joe Bertrand	Jan DiGiambattista	Unanimously Approved
24	Zoning							NA	Joe Bertrand	Jan DiGiambattista	Unanimously Approved
25	Zoning							NA	Joe Bertrand	Jan DiGiambattista	Unanimously Approved
26	Town Code							NA	Joe Bertrand	Jan DiGiambattista	Unanimously Approved
27	Town Bylaws							NA	Joe Bertrand	Jan DiGiambattista	Unanimously Approved
28	Woods LCC Settlement							IP	Joe Bertrand	Jan DiGiambattista	Unanimously Approved
	TOTAL	\$ 8,079,997.00	\$ 230,000.00	\$ 88,142.00	\$ 118,142.00	\$ 918,080.00	\$ 21,866,490.00				