

Minutes Holden Finance Committee April 20, 2016, HMLD

Members Present: Dave White, Al Berg, Joe Dolak, Karl Makela, John Lambert, Bill Randell, David Fitzpatrick, Marilyn Foley

Member Absent: Paul Challenger

Also Present: Jacquie Kelly, Town Manager, Peter Lukes, Asst. Town Manager, Selectman Anthony Renzoni

The meeting was called to order at 7:05.

Jacquie reported that the Selectmen had voted a W/S rate increase at Monday's meeting.

The Committee continued its discussions and deliberations on the F/Y 17 Budget.

Line 5810 (Capital Outlay) in the Five Year Budget Plan F/Y's 2016-2021 was reduced to \$165,000.00

A motion by John 2nd by Bill to approve the Capital Budget of \$7,407,864.00 was voted in favor 7-1 opposed (A).

A motion by Joe 2nd by John to approve the W/S Stabilization Fund of \$176,260.00 was voted unanimously.

A motion by Bill 2nd by Joe to approve the revised DPW Depreciation Fund of \$218,267.00 was voted unanimously.

A motion by Bill 2nd by John to put \$50,000.00 from the DPW Depreciation Fund into the DPW Budget was voted unanimously.

A motion by Joe 2nd by Marilyn to approve the Recreation Revolving Fund Budget of \$379,754.00 was voted unanimously.

A motion by John 2nd by Marilyn to approve the Before/After School Revolving Fund Budget of \$332,094.00 was voted unanimously.

A motion by Joe 2nd by John to approve the Cable Revolving Fund Budget of \$338,217.00 was voted unanimously.

A motion by John 2nd by Joe to approve the Solid Waste Enterprise Fund Budget of \$1,210,967.00 was voted unanimously.

A motion by John 2nd by Joe to approve the Inspection Revolving Fund Budget Of \$246,219.00 was voted unanimously.

A motion by John 2nd by Karl to approve the revised Fire Stabilization Fund of \$635,644.00 was voted unanimously.

A motion by John 2nd by Bill to approve a revised General Stabilization Fund of \$3,154,318.00 was voted unanimously.

A motion by John 2nd by Joe to deposit \$393,473.00 into the OPEB Trust Fund was voted in favor 6-2 (opposed Al, Marilyn).

A motion by to approve WRSD Transportation of \$1,625,660.00 was voted in favor 7-1 (opposed Marilyn).

A motion by Joe 2nd by John to approve WRHS Debt of \$1,019,446.00 was voted unanimously.

A motion by Joe 2nd by John to approve Jefferson Oil Remediation Debt of \$40,875.00 was voted unanimously.

A motion by Joe 2nd by Karl to approve the MVTHS Budget of \$671,709.00 was voted unanimously.

A motion by Joe 2nd by John to approve the Out of District Vocational Tuition and Transportation of \$52,000.00 was voted unanimously.

A motion by Al 2nd by John to approve the WRSD Budget of \$17,578,031.00 was voted unanimously.

A motion by Joe 2nd by Bill to approve the WRSD Voluntary Contribution of \$5,090,755.00 was voted in favor 7-1 (opposed Marilyn).

The committee discussed how to fund the WRSD Budget –whether on the tax levy or free cash. A motion by Al 2nd by Dave W. to fund the WRSD Budget out of the tax levy was voted unanimously.

A motion by Karl 2nd by Joe to approve the Fire Capital Budget of \$728,000.00 was withdrawn. After Committee discussion, a motion by John 2nd by Al to approve the Fire Capital Budget of \$128,000.00 was voted unanimously.

A motion by Joe 2nd by John to approve the Library Capital Budget of \$60,000.00 was voted unanimously.

A motion by Marilyn 2nd by John to approve the Police Capital Budget of \$130,000.00 was voted in favor 7-1 (opposed Karl).

A motion by Al 2nd by Marilyn to approve a revised DPW Capital Budget of \$1,478,000.00 was voted unanimously.

A motion by John 2nd by Bill to approve the W/S Capital Budget of \$2,010,000.00 was voted unanimously.

A motion by John 2nd by Al to approve the Recreation Capital budget of \$55,000.00 was voted unanimously.

A motion by Al 2nd by Joe to approve the revised Senior Center Capital Budget of \$55,000.00 was voted unanimously.

A motion by John 2nd by Bill to approve the Town Clerk Capital Budget of \$49,000.00 was voted unanimously.

A motion by Joe 2nd by John to approve the IT Capital Budget of \$62,000.00 was voted unanimously.

A motion by John 2nd by Al to approve the CATV Capital budget of \$125,000.00 was voted unanimously.

A motion by Marilyn 2nd by Joe to approve \$315,000.00 for the DPW Building Study (Town Meeting special Article) was voted unanimously.

A motion by Joe 2nd by Bill to set aside \$50,000.00 for open space was voted unanimously.

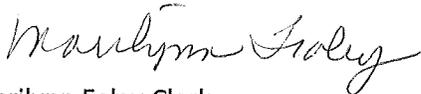
A motion by Joe 2nd by Bill to set aside \$5,000.00 for a Dispatch Stabilization Fund was voted unanimously.

A motion by John 2nd by Bill to accept the minutes of April 13, 2016 was voted unanimously.

A motion by Joe 2nd by John to approve \$160,000.00 for wireless upgrades and technology in the 3 Holden elementary schools was voted unanimously.

The meeting adjourned at 9:10.

Respectfully Submitted

A handwritten signature in cursive script that reads "Marilynn Foley".

Marilynn Foley, Clerk