

Special Board of Finance Budget Meeting
 6:00 p.m., Thursday, March 17, 2016
 2nd Floor Conference Room, Town Hall

Minutes

1. Call to order

Lorraine Coe called the meeting to order at 6:24 p.m.

In attendance: Lorraine Coe, Rosemarie Naples, Laurie Tuttle, Martin Anderson, Chuck Stengel, Molly Nolan (left at 7:20).

Others in attendance: Maryjane Malavasi, Carleton Stoup

2. 2016-2017 Budget Workshop

#7500 DMIAAB

The Middlefield Board of Finance invited the board and members of the DMIAAB board to a meeting on either April 4th or 13th. Both days were good for some of the members. Maryjane will coordinate. She added that Laura Francis wanted her to report that DMIAAB had not yet complied with her FOI request. The budget was approved for public hearing at the proposed amount. The board will have continued discussions regarding this budget.

Reserves

Of the total \$1,048,639 request for reserve funding, the following changes were made:

#9220	Buildings	Reduced to \$100,000
#9700	Culvert Program	Reduced to \$50,000
#9160	Heart Monitors	Moved forward to next year since not yet mandated; this year reduced to zero
#9140	Ambulance Vehicle	Reduced to \$10,000; request special appropriation if bid comes in higher than balance set aside in reserve
#9630	Radio Communication	Reduced to \$20,000
#9695	Road Reconstruction - DiNatale Subdivision	Spread out over three years; reduced to \$185,000
#9280	Cemetery Company	Reduce to \$2,500

A total of \$774,139 was approved as shown below:

Res. #		Request	Approved
9140	AMBULANCE REPLACEMENT	30,000	10,000
9140	HEART MONITORS	3,000	-
9180	ANIMAL CONTROL VEHICLE	1,000	1,000
9200	BUILDING MAINTENANCE	30,000	30,000
9210	BUILDING REPAIRS	10,000	10,000
9220	BUILDINGS	205,000	100,000
9280	CEMETERY GRAVE STONES	5,000	2,500
9345	CONSERVATION/BARN	5,268	5,268
9346	CONSERVATION/HOWD RD	600	600
9350	COMPUTER/TOWN SERVER	3,500	3,500
9355	PUBLIC SAFETY IT EQUIP.	1,400	1,400
9580	FIRE APPARATUS	105,000	105,000
9600	FIRE PONDS	7,000	7,000
9625	OPEB GASB 45 REPORT	2,500	2,500
9630	PAGERS & RADIOS	24,000	20,000
9685	HIGHWAY VEHICLES/EQUIP	196,000	196,000
9695	ROAD RECONSTRUCTION	275,000	185,000
9700	MAJOR CULVERT REPAIR	100,000	50,000
9740	REVALUATION	21,000	21,000
9820	TREE REPLACEMENT	1,000	1,000
9850	VOTING EQUIPMENT	500	500
9900	YOUTH SERVICES	21,871	21,871
TOTAL AMOUNT IN BUDGET		1,048,639	774,139

Capital

Of the total \$304,253 requested in capital, the following changes were made:

Information Technology	9,037	Increased to include wireless at fire house
Conservation	0	Request moved to next year
Emergency Management	0	Request moved to next year
Volunteer Ambulance	300	Reduced jump kits; zero for AEDs and OSHA gear-use Reserve fund first
Public Works	8,000	Gate installation reduced

Revised total for capital is \$268,933.

Motion made by Martin Anderson, seconded by Rosemarie Naples, to approve the Elected Officials budgets for a total of \$480,775. All aye.

Motion made by Rosemarie Naples, seconded by Martin Anderson, to approve the Professional Services budgets for a total of \$635,303. All aye.

Motion made by Rosemarie Naples, seconded by Martin Anderson, to approve the Town Commission budgets for a total of \$73,990. All aye.

Motion made by Rosemarie Naples, seconded by Martin Anderson, to approve the General Expenses budgets for a total of \$1,386,720. All aye.

Motion made by Laurie Tuttle, seconded by Chuck Stengel, to approve the Public Works budgets for a total of \$1,334,066. All aye.

Motion made by Chuck Stengel, seconded by Martin Anderson, to reopen and reduce the Volunteer Ambulance budget to \$29,450. There was discussion regarding this budget and the town's responsibility to provide funding for basic operations. The funding for internet and cable was removed from the budget. All aye.

Motion made by Martin Anderson, seconded by Laurie Tuttle, to approve the Public Safety budgets for a total of \$543,998. All aye.

Motion made by Chuck Stengel, seconded by Rosemarie Naples, to approve the Health & Welfare budgets for a total of \$156,829. All aye.

Motion made by Rosemarie Naples, seconded by Martin Anderson, to approve the Library budgets for a total of \$522,614. All aye.

Motion made by Chuck Stengel, seconded by Martin Anderson, to approve the Recreation budgets for a total of \$192,902. All aye.

Motion made by Chuck Stengel, seconded by Martin Anderson, to approve the Miscellaneous budgets for a total of \$220,518. All aye.

Motion made by Laurie Tuttle, seconded by Chuck Stengel, to approve the Environmental budgets for a total of \$371,432. All aye.

Motion made by Martin Anderson, seconded by Laurie Tuttle, to approve the Reserve budget for a total of \$774,139. All aye.

Motion made by Chuck Stengel, seconded by Martin Anderson, to approve the Capital budget for a total of \$268,933. All aye.

Motion made by Martin Anderson, seconded by Laurie Tuttle, to approve the Local Revenue budgets for a total of \$678,042. All aye.

Motion made by Rosemarie Naples, seconded by Laurie Tuttle, to approve the State Revenue budgets for a total of \$811,948.

Motion made by Martin Anderson, seconded by Rosemarie Naples, to send to public hearing a Total Town Budget of \$6,962,219; less State & Local Revenues of \$1,489,990; for a Net Town Budget of \$5,472,229. All aye.

3. Adjournment

Meeting adjourned at 8:45 pm. Motion made by Martin Anderson, and seconded by Laurie Tuttle.

Respectfully submitted,

Maryjane Malavasi