

**.Finance Committee Meeting
Prescott Building – 1st Fl Conference Room
Monday, January 27, 2020
6:00 pm**

Present: Jay Riley (JR), David DiTullio (DD), Michelle Vasquez, (MV), Cheryl Gariepy (CG) Town Finance Director

Not Present: Susan Thompson (ST)

- 1) JR Made a Motion to Call the Meeting to Order at 6:08 pm, MV 2nd, Vote 3 Yes, 0 No.
- 2) JR Made a Motion to approve 1/6/2020 Minutes, DD 2nd, Vote 3 Yes, 0 No
- 3) FY 21 Dept of Public Works Budget Review
 - a) Overtime increased therefore transferred money from Purchased Services line item
 - b) Requesting a Water Laborer position for \$35,297.60 which would be paid from the Water Enterprise Fund
 - c) Capital Request – Plowing/Sanding Trust (International) for approx. \$199k to be paid from Chapter 90 Funds. An additional \$37,670 would be needed to pay for truck accessories which are not qualified to be paid from Chapter 90 funds
 - d) If a 5% decrease is requested, will need to reduce budget expenses by \$11,678
- 4) FY21 Capital Requests
 - a) Total requests are \$370k of which \$127,580 are considered critical
 - i) Windows for Fire Department \$30,000
 - ii) School Dishwasher \$51,250
 - iii) HVAC for Library \$46,330
- 5) FY21 Fire/Ambulance Department Budget Review
 - a) Level funded except wages may change based on contract negotiations
 - b) Requesting \$35k for new equipment
 - c) If a 5% decrease is requested, will need to reduce budget expenses by \$10,665
- 6) FY21 Police Department Budget Review
 - a) Wage increase based on contractual agreement
 - b) Shifting positions internally provided savings in overtime and reserves
 - c) If a 5% decrease is requested, will need to reduce budget expenses by \$4,270
- 7) Next meetings
 - a) 2/3/2020 Library Department Budget Review
 - b) 2/10/2020 Recreation, Council on Aging and Planning Board Budget Review
 - c) TBD School Department Budget Review

JR made a motion to Adjourn at 7:53 pm – 2nd by MV, Vote 3 Yes, 0 No