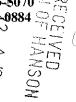


# Town of Hanson

Finance Committee REVISED

Phone Fax (781)293-5070 (781)294-0884



Minutes of: April 14, 2015

Meeting Opened: 7:02 PM

Adjourned: 9:40 PM

M:	SM	$(2^{nd})$	JP	V: 5-0	ŀ

	Barbara Arena Chair	Steve McKinnon Vice Chair	Joe Pelligra	OPEN	Michael Wojdag	Teresa Fettig	Michael Dugan
Present	<b>✓</b>	✓	<b>√</b>		✓	A	<b>✓</b>
Exp	6/30/15	6/30/16	6/30/15	6/30/16	6/30/16	6/30/15	6/30/2017
Time							

## No additional attendees present

## Reserve Fund Requests

No pending reserve fund requests. Reserve fund balance of \$23K is accurate.

#### Revised 2016 Budget

Requested changes from 4/7/15 not made. Request Selectmen assistance.

Discussion regarding executive wage rate/hours worked with additional meetings. When does overtime kick in?

When will Norfolk Agriculture know about the 4 applicants? Conflicting information is being provided.

### Review of Proposed Warrant Articles for ATM Meeting

Warrant articles were recommended as presented by FinCom as follows:

- 1. 4 BOS -Motion to Recommend SM, 2<sup>nd</sup> JP, Vote 5-0
- 2, 3 Treasurer Motion to Recommend SM, 2<sup>nd</sup> JP, Vote 5-0
- 8 Capital Imp. Motion to Not Recommend SM, 2<sup>nd</sup> JP, Vote 5-0
  - No matrix provided
- 9 Capital Imp. Motion to Not Recommend SM, 2<sup>nd</sup> JP, Vote 5-0
  - Funding Source(s) \$96,000 or \$176,000
- 10 Cap Imp/Library Director Motion to Recommend SM, 2<sup>nd</sup> JP, Vote 4-1
  - MW Not Recommend fire alarms are priority
- 11 Police Motion to Not Recommend SM, 2<sup>nd</sup> JP, Vote 5-0
  - Funded in Budget
- 12 BOS Motion to Recommend SM, 2<sup>nd</sup> JP, Vote 5-0
- 13 CPC Motion to Recommend SM, 2<sup>nd</sup> JP, Vote 5-0
- 14 CPC Bonney House Rehab Motion to Not Recommend SM, 2<sup>nd</sup> JP, Vote 5-0
  - When does it end? \$18.5K app 10/2013

2015 Opening Reserve Fund Balance: \$86,187 8/12 Town Hall Phone System: (\$15,000)1/6/15 Approvals: **BOH - VNA Services** (\$2.000)HWY - Equipment Repair (\$3,500)HWY - Overtime (\$4,000) Tree Warden - Tree Removal (\$6,500)2/24/15 Balance: \$55,187 3/24/15 Approvals: **BOH - VNA Services** (\$1,168)Library - Remove snow from roof (\$5,500) Highway - Repair (\$6,733)Highway - Traffic Light (\$2,724)Highway - Meals (\$3,313) 3/24/15 Balance: \$35,749 3/31/15 Approvals: **BOH - Contracted Services** (\$3,500)3/31/15 Balance: \$32,249 4/7/15 Approvals: Veterans' Agent Services (\$8,875)\$23,374

- 15 CPC Camp Kiwanee North End Rehab Motion to Not Recommend SM, 2<sup>nd</sup> JP, Vote 3-2
  - Use of their own dollars
- 16, 17 School Motion to Recommend SM, 2<sup>nd</sup> JP, Vote 5-0
- 18 School Maquan Roof Motion to Not Recommend SM, 2<sup>nd</sup> JP, Vote 5-0
  - Costs incl IH?
- 19 Water Dept. Motion to Recommend SM, 2<sup>nd</sup> JP, Vote 5-0
- 20 Water Dept. Water Tank Motion to Recommend SM, 2nd JP, Vote 3-2
  - Additional borrowing? Cost to rehab vs. new?
- 21, 22, 23, 24 Water Dept. Motion to Recommend SM, 2<sup>nd</sup> JP, Vote 5-0
- 26 BOS Petition Legislature 2/3s Vote Act Motion to Not Recommend SM, 2<sup>nd</sup> JP, Vote 4-1
  - Ballot vs. TM
- 27, 28 BOS Motion to Recommend SM, 2<sup>nd</sup> JP, Vote 5-0
- 29 Petition Change BOH from 3-5 members Motion to Not Recommend SM, 2<sup>nd</sup> JP, Vote 5-0
  - Board qualifications needed
- 30 Petition Withdraw from WH Regional School District Motion to Not Recommend SM, 2<sup>nd</sup> JP, Vote 5-0
- 31 Petition Motion to Recommend SM, 2<sup>nd</sup> JP, Vote 2-3
- 32 Town Clerk Motion to Recommend SM, 2<sup>nd</sup> JP, Vote 5-0

Additional information to be requested for Articles not voted:

Article 6 – Recreation needs to present a budget to support their projected revenue and expenses based on real data. As of 3/31, actual revenues show \$145,596, how is 2016 budget going to generate \$260,000 in revenue?

Article 7 – Transfer Station budget – annualized 3/31 revenues would equate to approximately \$226.5K in revenues vs. projected program fees of \$225,250.

Article 17 – includes reference to Indian Head also, is this accurate?

Article 25 – What are proposed borrowing terms of the computers and what is the tax impact? What is Whitman's share and funding source?

Future Meeting Date: 4/15/15

Adjourned: 9:40pm - Motion to Adjourn by JP, 2nd by SM, Vote: 5-0