



TOWN OF ELLINGTON

55 MAIN STREET – PO BOX 187
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BOARD OF FINANCE

JOHN P. RACHEK
Chairman

PEGGY BUSSE
DOUGLAS B. HARDING
DAVID J. OLENDER
BARRY C. PINTO
MICHAEL D. VARNEY

BUDGET DELIBERATIONS FY 2019-20 APRIL 16, 2019 MINUTES

Members Present: John Rachek-Chairman, Peggy Busse, Douglas Harding, David Olender

Members Absent: Barry Pinto, Michael Varney

Others Present: Felicia LaPlante-Acting Finance Officer, Robert Smith-Deputy Chief EVFD, Tim Seitz-Chief CLFD

Call to Order

Chairman John Rachek called the meeting to order at 7:31 pm.

Pledge of Allegiance

Budget Deliberations – Corrected Capital Improvements Motion

The following amended motion was made to correct the attached motion made on April 11, 2019.

MOVED (BUSSE) SECONDED (HARDING) AND PASSED UNANIMOUSLY TO AMEND THE MOTION MADE AT THE BOARD OF FINANCE MEETING ON APRIL 11, 2019 (AS ATTACHED), TO THE FOLLOWING: THAT THE SUM OF MONEY RECOMMENDED FOR FISCAL YEAR 2019-20 IS \$60,738,684. ALL EDUCATION COST SHARING GRANTS (ECS) ARE DEEMED TO BE APPROPRIATED TO THE BOARD OF EDUCATION.

TO RECOMMEND TO THE ANNUAL BUDGET MEETING THE FOLLOWING ITEMS:

GENERAL GOVERNMENT:	\$ 16,102,835
REDEMPTION OF DEBT:	\$ 2,727,603
CONTINGENCY FUND:	\$ 200,000
BOARD OF EDUCATION:	\$ 39,576,224
CAPITAL NON-RECURRING FUND:	\$ 2,132,022
TOWN BUDGET TOTAL	\$ 60,738,684

TO RECOMMEND TO A TOWN MEETING AN APPROPRIATION OF \$2,132,022
 FOR FISCAL YEAR 2019-20 FOR THE CAPITAL NON-RECURRING FUND,
 SAID APPROPRIATION TO FUND THE FOLLOWING PROJECTS:

1100 CAPITAL NON-RECURRING FUND

	2019-20 BUDGET REQUEST	ADDS (REDUCT)	11-Apr-19 2019-20 FINANCE RECOMMEND
<u>Project Requests</u>			
Unimproved Road Improvement	\$ 30,000		30,000
Local Capital Improvement Program	\$ 195,025	(88,648)	106,377
Road Overlay	\$ 500,000		500,000
Road Construction-Large/small Bridges	\$ 30,000		30,000
Town Hall Renovations	\$ 500,000		500,000
Backstops and Fencing	\$ 30,000		30,000
Parking Lot Renovations	\$ 50,000		50,000
Revaluation	\$ 150,000		150,000
Pool Car/Staff Vehicle	\$ 50,000	(50,000)	0
Police Cruiser	\$ 52,000		52,000
DPW-Snow Plow Dumptruck Replacement	\$ 200,000		200,000
DPW – Brush Chipper	\$ 55,000	(55,000)	0
EVAC Stretcher Replacement	\$ 41,210		41,210
EVAC Ambulance Replacement	\$ 243,269		243,269
Emergency Services Pagers	\$ 43,000		43,000
EVFD-Security system Upgrade	\$ 41,166		41,166
EVFD-Forestry Unit w/Multi-Purpose Class A Pumper	\$		
Emergency Management Tactical Gear	\$ 30,000		30,000
BOE-Modern Classroom Furniture-EMS/EHS	\$ 30,000	(30,000)	0
BOE-Special Education Van	\$ 35,000		35,000
BOE-Maintenance Van	\$ 34,000	(34,000)	0
BOE-Systemwide Security Enhancements	\$ 25,000		25,000
BOE-Audio/Visual Upgrades	\$ 75,000	(50,000)	25,000
DEPARTMENT TOTAL	\$ 2,439,670	\$(307,648)	\$ 2,132,022
LESS-FEDERAL/STATE/TRUST FUNDS			
State Grant-LOCIP	\$ 195,025	(88,648)	106,377
State Grant-STEAP Town Hall	\$ 500,000		500,000
5 Year Lease-Forestry Unit			
Ambulance Fee Program	342,479		342,479
TOTAL	\$ 1,037,504	(88,648)	\$ 948,856
NET COST TO TOWN	\$ 1,402,166	(219,000)	\$ 1,183,166
CAP NON REC FUND			

NOTE: The EVFD Forestry Unit w/Multi-Purpose Class A Pumper is an approved project in the capital plan but if approved at Town Meeting it will be paid out of the debt budget starting in 2020-21. It does not show in the capital non-recurring fund.

Adjournment

MOVED (HARDING) SECONDED (OLENDER) AND PASSED UNANIMOUSLY TO ADJOURN THE MEETING AT 7:40 PM.

Respectfully submitted:



Lori Smith, Recording Secretary

MOVED (PINTO) SECONDED (HARDING) AND PASSED UNANIMOUSLY THAT THE SUM OF MONEY RECOMMENDED FOR FISCAL YEAR 2019-20 IS \$60,738,684.								
ALL EDUCATION COST SHARING GRANTS (ECS) ARE DEEMED TO BE APPROPRIATED TO THE BOARD OF EDUCATION.								
TO RECOMMEND TO THE ANNUAL BUDGET MEETING THE FOLLOWING ITEMS:								
GENERAL GOVERNMENT:							\$	17,051,691
REDEMPTION OF DEBT:							\$	2,727,603
CONTINGENCY FUND:							\$	200,000
BOARD OF EDUCATION:							\$	39,576,224
CAPITAL NON-RECURRING FUND:							\$	1,183,166
TOWN BUDGET TOTAL							\$	60,738,684
TO RECOMMEND TO A TOWN MEETING AN APPROPRIATION OF \$1,183,166 FOR FISCAL YEAR 2019-20 FOR THE CAPITAL NON-RECURRING FUND, SAID APPROPRIATION TO FUND THE FOLLOWING PROJECTS:								
1100 CAPITAL NON-RECURRING FUND								11-Apr-19
							2019-20	ADDS
							BUDGET	(REDUCT)
<u>Project Requests</u>							<u>REQUEST</u>	<u>RECOMMEND</u>
Unimproved Road Improvement							\$ 30,000	30,000
Local Capital Improvement Program							\$ 195,025	(88,648) 106,377
Road Overlay							\$ 500,000	500,000
Road Construction-Large/small Bridges							\$ 30,000	30,000
Town Hall Renovations							\$ 500,000	500,000
Backstops and Fencing							\$ 30,000	30,000
Parking Lot Renovations							\$ 50,000	50,000
Revaluation							\$ 150,000	150,000
Pool Car/Staff Vehicle							\$ 50,000	(50,000) 0
Police Cruiser							\$ 52,000	52,000
DPW-Snow Plow Dumptruck Replacement							\$ 200,000	200,000
DPW – Brush Chipper							\$ 55,000	(55,000) 0
EVAC Stretcher Replacement							\$ 41,210	41,210
EVAC Ambulance Replacement							\$ 243,269	243,269
Emergency Services Pagers							\$ 43,000	43,000
EVFD-Security system Upgrade							\$ 41,166	41,166
EVFD-Forestry Unit w/Multi-Purpose Class A Pumper							\$	400,000 400,000
Emergency Management Tactical Gear							\$ 30,000	30,000
BOE-Modern Classroom Furniture-EMS/EHS							\$ 30,000	(30,000) 0
BOE-Special Education Van							\$ 35,000	35,000
BOE-Maintenance Van							\$ 34,000	(34,000) 0
BOE-Systemwide Security Enhancements							\$ 25,000	25,000
BOE-Audio/Visual Upgrades							\$ 75,000	(50,000) 25,000
DEPARTMENT TOTAL							\$ 2,439,670	\$ 92,352 \$ 2,532,022
LESS-FEDERAL/STATE/TRUST FUNDS								
State Grant-LOCIP							\$ 195,025	(88,648) 106,377
State Grant-STEAP Town Hall							\$ 500,000	500,000
5 Year Lease-Forestry Unit								400,000 400,000
Ambulance Fee Program							342,479	342,479
TOTAL							\$ 1,037,504	311,352 1,348,856
NET COST TO TOWN							\$ 1,402,166	(219,000) \$ 1,183,166
CAP NON REC FUND								