

**Millis Finance Committee Meeting:
September 26, 2018**

Members Present: J. Garzon, P. Jurmain, D. Riley, S. Power, J. Bullion, P. Berube

Members Absent: C. Schultze, T. Antin, G. Sieczkiewicz

Non-Members Present: Mike Guzinski, Town Administrator

Meeting called to order: 7:31 PM

Review of Warrant Articles:

Mr. Guzinski: Articles 1,2,4,5: Administrative items (unpaid bills, snow & ice, etc.)

Article 3: Ms. Garzon indicated an interest in having Mr. McKay from the DPW discuss details on the reasoning behind a specific fund for Landfill monitoring. Mr. Jurmain suggested he would like to see the funds needed built into the operating budget for the BOH or DPW.

Article 6: Revolving Funds: Need to have Rec. Director discuss increase in Revolving fund request.

Article 7: Rescind several borrowing authorizations from past projects that are complete/under budget/delayed.

Article 8: Bus Purchase: second of 2, first end-of-lease purchase approved at May 2018 Annual Town Meeting.

Article 9: Capital items: MS/HS equipment. Police Cruiser (buy/lease?). Several committee members express desire for more info on timing and where this request fits into the overall fleet management plan. Capital Planning Committee is preparing a comprehensive capital needs assessment with a multi-year replacement schedule coordinated with all departments. A discussion ensued regarding the funding of a Pavement Management Plan. Mr. Berube would like in the future for the capital items list to be prioritized. Mr. Guzinski pointed out that the Police Department does a good job applying for and receiving grants for equipment (other than Cruisers which are not grant eligible).

Articles 10, 11: Stabilization/OPEB

Articles 12-15: Marijuana (4 articles awaiting finalization): More detail/explanation next week.

Free Cash Certification:

Mr. Guzinski: Much higher than expected at \$1,461,322 (primarily due to \$612,000 in bond premium incorrectly reserved).

Meeting Minutes Approval:

Mr. Jurmain made a motion to approve the Meeting Minutes of September 12, 2018, seconded by Mr. Berube.
Vote: 6/0, motion passed unanimously.

Mr. Berube made motion to adjourn seconded by Mr. Bullion, Vote: 6/0 motion carries unanimously.

Meeting Adjourned: 8:47 PM

Respectively submitted by Doug Riley