

**APPROVED
BOARD OF FINANCE**

MINUTES

MARCH 3, 2015

VOTING SESSION ON FIRST SELECTMAN'S PROPOSED BUDGET FOR 2015-2016

Chairman Elaine Hammers called the Board of Finance meeting to order at 6:05 p.m. at the Town Hall, Trumbull, Connecticut. All those present joined in the Pledge of Allegiance.

The Chair indicated that if there is no change in a department we will accept it and move on and when we vote the total, we will assume that we have accepted what we have not changed. She indicated that Mrs. Pires would be keeping track of the running totals.

In addition, the Chair indicated that Mr. Haberlin would be voting for Mr. Lavoie and Mr. DeGennaro would be voting for Mr. Palo until these members arrive.

Mr. Kelly went on record as having requested the meeting be postponed until tomorrow evening due to inclement weather.

Members present and absent were as follows:

PRESENT

Chairman, Elaine Hammers
Paul Lavoie (arrived at 6:50 pm)
Bill Haberlin, Alternate
Roy E. Molgard
Karen Egri, Alternate
Tom Kelly
Vincent DeGennaro, Alternate

ABSENT

Andrew Palo

ALSO PRESENT

Maria Pires, Director of Finance; Dawn Savo, Assistant Director of Finance; First Selectman Herbst (arrived at 6:50 pm); Lynn Arnow, Chief of Staff

01 GENERAL GOVERNMENT

01010000 Town Council

\$89,471

01010100 The Trumbull Nature Commission

\$5,428

Mrs. McHugh moved, seconded by Mr. DeGennaro, to decrease account 522201 by \$540.

Vote: 6-0-0 motion carries

Mrs. McHugh indicated that meetings were going to be held quarterly, not monthly, as budgeted.

Mrs. McHugh moved, seconded by Mr. DeGennaro, to accept the new total \$5,428.

Vote: 6-0-0 motion carries

01010200 Ethics Commission

\$120

01010400 First Selectman

\$303,435

Mr. Kelly asked if the discussion on salaries previously held would be continued at this time, regarding increases. The Chair suggested that the salaries of the elected officials be approved based upon the recommendations made and 7 months of increases be applied from the contingency account. For the appointed individuals, we will need to review and discuss. We can then change them later, since there are funds in the contingency account.

Ms. McHugh indicated that she would like to have a discussion regarding the suggestions made to the Board by Mr. Haselkamp regarding proposed salaries. The Chair indicated that she wanted to discuss the salaries of the 3 elected officials today and the rest of the appointed individuals at a later time.

Mr. Haberlin moved, seconded by Mr. Molgard, to increase account 501101 by \$6,250.

Mr. Kelly indicated he was not prepared to vote to increase salaries by this amount without a full discussion. At this time, he is prepared to vote for a 2.5% increase that is the benchmark increase for the other employees, and after the discussion this can be changed, since the funds are in a contingency. The Chair indicated that 2.5% would represent 1 year and 2 years have passed without a raise. In addition, the 2.5% raise would have to go 2 years forward, so you feel 2.5% for 4 years is sufficient. He indicated that he recommends 2.5% effective upon election and then increase it an additional 2.5% the following year. The Chair indicated that you cannot increase the pay of an elected official during their term. You can only do this every 2 years, and we did not grant one last year. Mr. Kelly then suggested 3.75% as a total. The Chair indicated that you would need 7 months plus 12 months, for a total \$4,120. Mr. Molgard indicated that the First Selectman's salary has always been \$1 more than the highest paid position and he agrees with the \$6,250. The Chair indicated they would have to come to a final number by December 1, 2015 and we can look at the number now as being a placeholder.

Vote: 3-3-0 motion fails (opposed: Kelly, McHugh, DeGennaro)

Mr. Kelly moved, seconded by Mrs. McHugh, to increase account 501101 by \$4,120.

Vote: 4-2-0 motion carries (opposed: Molgard, Haberlin)

Mrs. McHugh moved, seconded by Mr. Kelly, to decrease account 567704 by \$1,000. .

Ms. McHugh feels that increasing the expense account from \$3,500 to \$5,000 is excessive. The Chair indicated that the First Selectman cut his expenses in half when he took office and is now realizing that this is now costing him. Mr. Kelly indicated that he does not believe that he cut it in the first year; he thinks it was cut.

Vote: 3-3-0 motion fails (opposed: Hammers, Molgard, Haberlin)

Mrs. McHugh moved, seconded by Mr. Kelly, to decrease account 522202 by \$20,000.

Mrs. McHugh indicated that this position was funded last year, and was supposed to be done by the Chief of Staff when Mr. Haselkamp was hired. Mrs. Arnow indicated they are still trying to fill the position.

Vote: 2-4-0 motion fails (opposed: Hammers, DeGennaro, Haberlin, Molgard)

Mr. Kelly moved, seconded by Mrs. McHugh, to decrease account 501101 by \$1,635.

Mr. Kelly indicated the reduction would bring it in line with the 2.5% increase.

Vote: 4-2-0 motion carries (opposed: Haberlin, Molgard)

The Chair moved to accept the new total \$303,435.

Vote: 4-2-0 motion carries (opposed: McHugh, Kelly)

01010600 Probate

\$11,125

01010800 Elections

\$134,888

Mrs. McHugh moved, seconded by Mr. Haberlin to increase account number 522205 by \$500.

Mrs. McHugh indicated this would be for the dedicated phone line.

Vote: 6-0-0 motion carries

The Chair moved to accept the new total \$134,888.

Vote: 6-0-0 motion carries

01012000 Tax Collector

\$394,781

01012400 Treasurer

\$23,159

Mr. Haberlin moved, seconded by Mr. Molgard, to increase account number 501101 by \$3,776.

Mr. Haberlin indicated this would be for a 7 month period.

Mr. Haberlin withdrew his motion and Molgard withdrew his second.

Mr. Haberlin moved, seconded by Mr. DeGennaro, to increase account number 501101 by \$882.

Vote: 6-0-0 motion carries

The Chair moved to accept the new total \$23,159.

Vote: 6-0-0 motion carries

01011600 Tax Assessor

\$514,458

01011800 Board of Assessment Appeals

\$3,350

01011000 Finance Department

\$542,161

01011400 Board of Finance

\$77,727

01011600 Tax Assessor

\$514,458

01011800 Board of Assessment Appeals

\$3,350

01012200 Purchasing

\$82,474

01012600 Technology

\$641,505

01012800 Town Attorneys

\$319,020

01013000 Human Resources

\$273,752

Mrs. McHugh moved, seconded by Mr. Kelly, to decrease account number 501101 by \$50,000.

Mrs. McHugh indicated that they do not feel there is a need for an administrative assistant. They were told last year when they added the Director position they do not need an administrative assistant.

Vote: 3-3-0 motion fails (opposed: Molgard, Haberlin, Hammers)

Mr. Haberlin moved, seconded by Mr. Molgard, to decrease account number 501101 by \$4,000.

Mr. Haberlin feels that \$46,000 is more appropriate a salary. Mr. Kelly reminded the Board that at the time Mr. Haselkamp was hired, it was noted that no assistant would be needed. Mrs. McHugh asked why \$46,000 and it was indicated it is in keeping with similar positions in the Town.

Vote: 4-2-0 motion carries (opposed: McHugh, Kelly)

The Chair moved to accept the new total \$273,752.

Vote: 4-2-0 motion carries (opposed: McHugh, Kelly)

01013400 Employee Benefits

\$15,469,969

Mrs. McHugh moved, seconded by Mr. Kelly, to increase account number 522107 by \$250,000.

Mrs. McHugh indicated the Pension Funding is a big issue and because the ARC has gone down perhaps we want to take this opportunity to fund it more towards our fund ratio. The Chair indicated that the actuaries indicated that we only need to fund the ARC, and since their advice is very sound, so we are finally funding to the ARC.

Vote: 2-4-0 motion fails (opposed: Hammers, Haberlin, Molgard, DeGennaro)

The First Selectman entered and noted he was not here during the time when his department was being discussed; however, he was here to answer any questions that might arise. .

Mr. Lavoie moved, seconded by Mr. Molgard, to increase account number 511150 by \$2,375.

The Chair moved to accept the new total \$15,469,969

Vote: 6-0-0 motion carries

01013600 Town Clerk

\$277,377

Mr. Kelly moved, seconded by Mrs. McHugh, to increase account number 501101 by \$3,991.

Vote: 4-0-2 motion carries (abstained: Lavoie, Molgard)

The Chair moved to accept the new total \$\$277,377.

Vote: 4-0-2 motion carries (abstained: Lavoie, Molgard)

The Chair indicated there would be a 5 minute recess at 7:00 p.m. The Chair reconvened the meeting at 7:05 p.m.

01013800 Town Hall

\$1,801,889

Mr. Lavoie moved, seconded by Mr. Molgard, to decrease account number 501116 by \$8,993.

Mr. Lavoie indicated this number represents the increase to the First Selectman, Treasurer, and Town Clerk salaries.

Vote: 6-0-0 motion carries.

The Chair moved to accept the new total \$1,801,889.

01014200 Planning & Zoning

\$319,268

Mr. Lavoie moved, seconded by Mr. Molgard, to decrease account number 501101 by \$23,136.

Mr. Lavoie indicated that one- half administrative assistant and move it to the Recreation Department for the reorganization in Recreation. Planning and Zoning have been sharing their administrative assistant with Human Resources.

Vote: 6-0-0 motion carries

The Chair moved to accept the new total \$319,268.

Vote: 6-0-0 motion carries

01014600 Economic Development

\$122,600

01014800 Inland Wetlands Commission

\$17,425

01015400 Conservation Commission

\$1,375

01015600 Clean Energy Fund

\$1,600

01015800 Transit District

\$44,084

01 General Government Total: \$21,472,441

The Chair moved to accept the new General Government total \$21,472,441, a decrease of \$26,436.

Vote: 5-1-0 motion carries (opposed: Kelly)

02 PUBLIC SAFETY

01022000 Police

\$8,569,691

Mrs. McHugh moved, seconded by Mr. Kelly, to increase account number 501105 by \$100,000.

Mrs. McHugh indicated that since this is his first year, she would like to give him what he feels that he needs. Mr. Kelly indicated that we have consistently underfunded this account and we should give the Chief what he needs. The First Selectman indicated that both he and the Chief recognize that the contract drives the overtime account. He went on to add that many of the issues will be resolved and if we run into a problem we can adjust accordingly. Mr. Kelly indicated that it would be better to support the Chief by adding the additional funds and if the funds are used we would have a surplus. Mr. Lavoie indicated that having a surplus is overtaxing our residents. In addition, if we are adding more positions, we are funding the full time salary account we shouldn't have to fund additional overtime, since we are investing in the full time salaries.

Vote: 2-4 motion fails (opposed: Lavoie, Hammers, DeGennaro, Molgard)

Mrs. McHugh moved, seconded by Mr. DeGennaro, to increase account number 581888 by \$10,000.

Mrs. McHugh indicated that one more vehicle should be added to the fleet of police cars. Mrs. Pires indicated it would be a \$50,000 for 10 years and the cost would include the outfitting.

Vote: 4-2-0 motion carries (opposed: Lavoie, Molgard)

The Chair moved to accept the new total \$8,569,691.

Vote: 6-0-0 motion carries

01022400 Animal Control

\$114,802

Mrs. McHugh moved, seconded by Mr. DeGennaro, to increase account number 501888 by \$600.

Mrs. McHugh indicated the Animal Control officer inadvertently dropped the \$600 when submitting her budget.

Vote: 6-0-0 motion carries

The Chair moved to accept the new total \$114,802

Vote: 6-0-0 motion carries

01022600 EMS

\$1,296,723

01022800 Fire Marshal

\$307,427

Mr. Lavoie moved, seconded by Mr. Molgard, to increase account number 581888 by \$400.

Mr. Lavoie indicated we need to equip a new vehicle.

Vote: 6-0-0 motion carries

The Chair moved to accept the new total \$307,427

Vote: 6-0-0 motion carries

Mr. Kelly left the room at 7:25 p.m.

01022824 Fire Hydrants

\$1,360,901

01023200 Building Official

\$364,626

01023400 Emergency Management

\$57,931

02 Public Safety Total: \$12,102,101

The Chair moved to accept the new Public Safety Total of \$12,102,101, an increase of \$11,000.

Vote: 5-0-0 motion carries

Mr. Kelly returned at 7:30 pm.

03 PUBLIC WORKS

01030000 Public Works Director

\$184,050

01030025 Street Lights

\$400,800

01030100 Public Works Highway

\$2,597,588

Mr. Lavoie moved, seconded by Mr. Molgard, to increase account number 590014 by \$14,500.

Mr. Lavoie indicated this amount would be used for purchasing the GPS modems to be used in the public works equipment.

Vote: 6-0-0 motion carries

Discussion followed regarding the leaf pick-up program and what it costs to run and what would we save if we discontinued the service or went to having leaves bagged and then picked up by the Town. To eliminate the program completely could possibly involve human resource issues; however, how do you take away a service without asking the residents? Once the analysis of costs and savings is final, the question can be put to the residents on a ballot.

The Chair moved to accept the new total \$2,597,588.

Vote: 6-0-0 motion carries

01030100 Snow Removal

\$519,950

01030105 Highway–Construction

\$98,392

Mrs. McHugh moved, seconded by Mr. DeGennaro, to increase account number 522205 by \$39,000.

Mrs. McHugh indicated that Seeley Road is in terrible condition and reinstating these funds would allow for this road to be repaired.

Vote: 2-4-0 motion fails (opposed: Hammers, Lavoie, Molgard, DeGennaro)

Mrs. McHugh moved, seconded by Mr. DeGennaro, to reduce account number 501103 by \$4,800.

Mrs. McHugh would like to reinstate

Vote: 3-3-0 motion fails (Hammers, Molgard, Lavoie)

01030200 Public Works – Building Maintenance

\$937,838

01030300 Fleet Maintenance

\$1,188,255

Mr. Lavoie moved, seconded by Mr. Molgard, to increase account number 501888 by \$3,000.

Mr. Lavoie indicated he would like to give this department a budget to work with for small items that may not fall under the new two year budgeting that the First Selectman requested.

Vote: 6-0-0 motion carries

The Chair moved to accept the new total \$1,188,255.

01030400 Recycling Center

\$2,112,142

01030500 Town Engineer

\$606,925

03 Public Works Total: \$8,645,940

The Chair moved to accept the new Public Works total \$8,645,940, an increase of \$217,500.

Vote: 6-0-0 motion carries

04 PUBLIC HEALTH

01040000 Health District

\$300,491

Mrs. McHugh indicated that by Charter “If the appointee is other than a licensed physician, the department of health must employ a licensed physician to perform those duties requiring a Medical Doctor (M.D.) license.” She went on to add that if do we need a Medical Director, the position isn’t in the organization chart, and that being said, did we include the \$2,500 stipend funds in the budget?

Mrs. McHugh moved, seconded by Mr. DeGennaro, to increase account number 522205 by \$2,500.

Vote: 6-0-0 motion carries

The Chair moved to accept the new total \$300,491.

Vote: 5-1-0 motion carries (opposed: Kelly)

01040200 Vital Statistics

\$1,100

01040400 Nursing–Seniors

\$34,838

04 Public Health Total: \$336,429

The Chair moved to accept the new Public Health total \$336,429, an increase of \$2,500.

Vote: 5-1-0 motion carries (opposed: Kelly)

05 SOCIAL SERVICES

01050000 Social Services

\$124,608

01050200 Mary Sherlach Counseling Center

\$272,704

01050400 Youth Commission

\$ -0-

Mrs. McHugh moved, seconded by Mr. DeGennaro, to increase account numbers 501102 \$50,000; 522205 \$8,500; 5234402 \$1,500; 545503 \$1,000; 567703 \$400, a total increase of \$61,984.

Mr. Lavoie indicated that he was in support of reinstating the Youth Commission, although he recommended that it stay under the Recreation Department leaving the funds in one line item as Program Expenses, since now there are contractors involved. In addition, he feels that TYA will get more support once they are under the supervision of the Recreation Department. Mrs. McHugh expressed concern that we will no longer have a Youth Commission once it is brought under the Recreation Department.

The Chair indicated that by putting it as a line item under Program Expenses, the moderators would be contractors, thus enabling them to bid on providing their own services with the costumes. If they remained employees, they would not be able to bid on doing the costumes.

Once again, the Chair indicated that you cannot be a Town employee and also use your own company to provide a service.

The First Selectman suggested that this could be a line item, with a monthly retainer for the moderators, which would need to be approved by the Town Council.

Mr. DeGennaro suggested that we put the funds into salary expense and then move it into program expense once we have had the chance to ask them what they want.

Mr. Kelly indicated that these moderators could lose their jobs if someone were to come in and underbid their services. He feels they should remain employees. In addition, they will now have to pay their own taxes and would not qualify for certain benefits, such as unemployment.

The First Selectman noted that if they are put in the budget as salaried employees, and at some point if they decided to bid and we transfer them to contractual services, we could wind up with an ethics violation.

The Chair called a recess at 8:35 p.m.; the meeting reconvened at 8:45.

Mrs. McHugh withdrew the motion and Mr. DeGennaro withdrew the second.

01050600 Senior Citizen's Services

\$243,011

Mr. Lavoie moved, seconded by Mr. Molgard, to increase account number 501102 by \$8,700.

Mr. Lavoie indicated this would allow for additional transportation services.

Vote: 6-0-0 motion carries

Mr. Lavoie moved, seconded by Mr. Molgard, to decrease account number 501105 by \$1,008.

Mr. Lavoie stated that the Senior Center Director had indicated that she did not need the overtime funds.

Vote: 6-0-0 motion carries

Mrs. McHugh moved, seconded by Mr. Kelly, to increase account number 522205 by \$6,131.

Mrs. McHugh indicated this would allow the seniors to reinstate programs. The Chair indicated they have funds in a special agency account comprised of dues and income from ads appearing in the newsletter. Our residents pay \$5 per year and they charge the out of town people \$20 per year, but do not charge them for programs, despite the fact that our residents pay taxes to the Town. They currently have \$45,000 in their special agency account; they spent \$7038 last year and \$5182 the previous year.

Mrs. McHugh withdrew her motion and Mr. Kelly withdrew his second.

The Chair moved to accept the new total \$\$243,011.

Vote: 6-0-0

05 Social Services Total: \$640,323

The Chair moved to accept the new Social Services total \$640,323, an increase of \$7,692.

Vote: 6-0-0 motion carries

06 EDUCATION

01060000 Education

\$106,086,506

Mr. Kelly moved, seconded by Mrs. McHugh, to increase account number 522205 by \$573,000.

Mr. Kelly indicated this would bring it back to the Board of Education request.

Ms. McHugh indicated the town estimated savings from the drug plan was too high and we didn't know if the BOE would participate. Mr. Kelly stated that Dr. Cialfi indicated that the decrease would directly impact the students.

Mr. Lavoie stated that when he asked Dr. Cialfi what impact this budget reduction would have the information was not provided. In addition, he went on to add that every year we fund what we feel they need to maintain our high level of education, and at the end of every year there is always a surplus, which is used without our approval, adding staff, one time purchases, etc. Over funding the budget wouldn't be a problem if the funds came back to the taxpayers, but they don't.

Mr. Kelly indicated that we are in the lowest 50% of 169 school districts per pupil spending. We are below the mid-point in our DRG and when we look to at measurements of success I am not sure we are moving ahead.

The Chair indicated that each town has different parameters when determining their DRG. And therefore she does not put any weight on where we stand. She went on to add that she is extremely proud of our children and they are amazing. She went on to add that she does not think we are denying them anything and no matter what we give the BOE they will do a fantastic job with it.

The First Selectman indicated that when you put a budget together you need to measure what the tax payers can afford, as you balance the Town needs. We make significant investment in our schools through our infrastructure; through our annual capital program and the debt service is reflected on the town side along with the pension contributions, which needed to be funded at the ARC to give us a better credit rating so we can borrow funds at a lower rate so we can replace 50+ year old boilers, etc. You look at per pupil spending you measure results by the end product. Our children are getting into the best schools, being nationally recognized, etc.

Mrs. McHugh indicated that we are eroding somewhere. Expanding programming for the “middle” student isn’t happening and the SAT scores are directly proportionate to what we spend per pupil.

Vote: 2-4-0 motion fails (opposed: Hammers, Lavoie, Molgard, DeGennaro)

Mrs. McHugh moved, seconded by Mr. Kelly, to increase account number 522205 by \$420,000.

Mrs. McHugh indicated this is the amount the Town estimated would be saved but the BOE is not sure.

Vote: 2-4-0 motion fails (opposed: Hammers, Lavoie, Molgard, DeGennaro)

Mr. Kelly moved, seconded by Mrs. McHugh, to increase account number 522205 by \$286,500.

Mr. Kelly indicated this represents one-half of the total reduction.

Vote: 2-4-0 motion fails (opposed: Hammers, Lavoie, Molgard, DeGennaro)

01060200 School Nurses

\$861,751

01060400 Non Public Schools

\$331,862

01060600 Trumbull Community TV / Business Education Initiative

\$93,458

Mr. Lavoie moved, seconded by Mr. Molgard to increase account number 567703 by \$2,100.

Mr. Lavoie indicated this would add the funding back to transportation for shadowing.

Vote: 6-0-0 motion carries

Mrs. McHugh moved, seconded by Mr. Kelly, to increase account number 522205 by \$5,000.

Mrs. McHugh indicated that this increase would add an additional to increase programming with students.

Vote: 3-3-0 motion fails (opposed: Molgard, Lavoie, Hammers)

The Chair moved to accept the new total \$93,458.

Vote: 5-1-0 motion carries (opposed: Kelly)

06 Education Total: \$107,373,576

The Chair moved to accept the new Education total of \$107,373,576 an increase of \$2,100.

Vote: 4-2-0 motion carries (opposed: Kelly, McHugh)

07 LIBRARIES

01070000 Libraries

\$1,637,498

Mr. Lavoie moved, seconded by Mr. Molgard, to increase account number 501102 by \$10,000.

Mr. Lavoie indicated the First Selectman reduced this account by \$30,000 for library assistance for shelving books, etc. and we thought we should give her some additional funding.

Vote: 4-2-0 motion carries (opposed: McHugh, Kelly)

Ms. McHugh moved, seconded by Mr. DeGennaro, to increase account number 501102 by \$10,000.

Mrs. McHugh indicated she did not think that \$10,000 was enough, since they handle 500,000 items per year.

Vote: 4-2-0 motion carries (opposed: Lavoie, Molgard)

The Chair moved to accept the new total \$1,637,498.

Vote: 6-0-0 motion carries

07 Libraries Total: \$1,637,498

The Chair moved to accept the new Library total \$1,637,498, an increase of \$20,000.

Vote: 6-0-0 motion carries

08 PARKS AND RECREATION

01080000 Public Events

\$20,000

01080300 Trumbull Day

\$7,360

01080400 Recreation

\$524,693

Mr. Lavoie moved, seconded by Mr. Molgard, to increase account number 501101 by \$23,136.

Mr. Lavoie indicated that this is for one- half administrative assistant that was moved from Planning and Zoning.

Vote: 6-0-0

Mr. Lavoie moved, seconded by Mr. Molgard, to add account number 522204 Contractual Services and increase it by \$61,984 for TYA. The Chair indicated this would be left in this account until a new Recreation and Parks Director is hired, at which time it can be transferred to different accounts.

Vote: 6-0-0 motion carries

The Chair moved to accept the new Recreation total \$524,693, an increase of \$ 85,120.

Vote: 6-0-0 motion carries

Mr. Lavoie moved, seconded by Mr. Molgard, to extend the meeting past 10:00 pm.

6-0-0 motion carries

01080600 Parks

\$1,900,480

Mr. Kelly moved, seconded by Mrs. McHugh, to decrease account number 501101 by \$95,000.

Mr. Kelly indicated that we already have a Superintendent of Parks and a Director of Recreation and I don't think the priorities of the town are well served by adding a superfluous position such as this (Parks and Recreation Director). Mrs. McHugh noted that she asked for job description clarification and she received one for the new position but there didn't seem to be updated job descriptions for the existing positions, so she is concerned that everything has not been vetted yet.

Mr. Lavoie indicated that they were unable to obtain a professional detailed report showing where the money is going, as they requested. He went on to add that he feels that the level of professionalism will increase with this position, as it has with in the past, when we have reorganized and upgraded other areas and it will be a significant benefit to the residents of this town.

Vote: 3-3-0 motion fails (opposed: Hammers, Molgard, Lavoie)

The Chair moved to accept the new Recreation total \$2,599,376, increase of \$ 85,120.

Vote: 3-3-0 motion fails (opposed: DeGennaro, Kelly, McHugh)

Mr. DeGennaro requested a revote.

Vote: 6-0-0 motion carries

01080800 Tree Warden

\$146,843

01080900 Arts Commission

\$-0-

08 Parks and Recreation Total: \$2,599,376

The Chair moved to accept the new Parks and Recreation total \$2,599,376, an increase of \$85,120.

09 DEBT SERVICE

01090000 Debt Service

\$5,658,814

09 Debt Service Total: \$5,658,814

GENERAL FUND: \$160,446,499

The Chair moved to accept the new General Fund total \$160,466,499.

Vote: 4-2-0 motion carries (opposed: Kelly, McHugh)

ENTERPRISE FUNDS

20100000 W.P.C.A

\$9,105,220

The Chair moved to accept the WPCA total \$9,105,220.

Vote: 5-1-0 motion carries (opposed: Kelly)

21100000 Tashua Knolls Golf

\$1,950,484

The Chair moved to accept the Tashua Knolls total \$1,950,484.

Vote: 6-0-0 motion carries

GRAND TOTAL: \$171,522,203

The Chair moved to accept the Grand Total \$1,950,484, an increase of \$119,476.

Vote: 4-2-0 motion carries (opposed: Kelly, McHugh)

By unanimous consent the meeting was adjourned at 10:15 pm.

Respectfully submitted

Phyllis C. Collier - Board of Finance Clerk