

FINANCE COMMITTEE MEETING
3RD FLOOR COUNCIL CHAMBERS
TOWN HALL ANNEX
THURSDAY, APRIL 5, 2012

MEMBERS PRESENT Helen B. Wilkins, Gordon A. Prime, Victor DiGregorio, James T. Drummey, Lindee W. Watson, Faith D. Ballenger, John Thompson, Nicole Gervais, Steve Bruno, Anne Marie Mastraccio (for Alan Walsh), and Marguerite Herlihy

Chairman Lindee B. Watson called the meeting to order at 6:30 PM with words of welcome to all followed by the Pledge of Allegiance to our Flag, and Roll Call.

There was a motion by James Drummey, seconded by Helen B. Wilkins accept the Minutes of the March 29, 2012 meeting as amended. The vote was unanimous. (John Thompson **(N)**).

James Drummey stated that the CIP Sub-Committee had met this evening. They will be giving report to the Town Council on Tuesday, April 17, 2012 and the Finance Committee will be voting on Thursday, April 19, 2012.

Article 28: There was a motion by James Drummey, seconded by Anne Marie Mastraccio to appropriate the sum of \$14,499,794.00. The vote was unanimous.

Article 29: There was a motion by Anne Marie Mastraccio, seconded by Helen B. Wilkins to appropriate the sum of \$5,326,904.00. The vote was unanimous.

Article 30: There was a motion by Anne Marie Mastraccio, seconded by Helen B. Wilkins to appropriate the sum of \$1,561,599.00. The vote was unanimous.

Article 31: There was a motion by Anne Marie Mastraccio, seconded by James Drummey to appropriate the sum of \$864,146.00. The vote was unanimous.

Article 32: There was a motion by Anne Marie Mastraccio, seconded by Helen B. Wilkins to appropriate the sum of \$2,830,947.00. The vote was unanimous.

Article 33: There was a motion by Anne Marie Mastraccio, seconded by Helen B. Wilkins to appropriate the sum of \$823,720.00. The vote was unanimous.

- Article 34: There was a motion by Anne Marie Mastraccio, seconded by Helen B. Wilkins to appropriate the sum of \$1,879,790.00. The vote was unanimous.
- Article 35: There was a motion by Anne Marie Mastraccio, seconded by Helen B. Wilkins to appropriate the sum of \$1,524,981.00. The vote was unanimous.
- Article 36: There was a motion by James Drummey, seconded by Helen B. Wilkins to appropriate the sum of \$4,181,751.00. The vote was unanimous.
- Article 37: There was a motion by James Drummey, seconded by Anne Marie Mastraccio to appropriate the sum of \$14,384.00. The vote was unanimous.
- Article 38: There was a motion by James Drummey, seconded by Nicole Gervais to appropriate the sum of \$15,000.00. The vote was unanimous.
- Article 39: There was a motion by Victor DiGregorio, seconded by Anne Marie Mastraccio to appropriate the sum of \$1,572,554.00. The vote was unanimous.

Balance Forward from Prior Years	\$	200,000.00
State Agency Client Reimbursements		175,000.00
Medicaid Revenues		175,000.00
Summer School Revenues		3,100.00
Athletic Gate Receipts		12,500.00
Tuition Revenues/Acton Students		<u>1,006,954.00</u>
Total		\$1,572,554.00

- Article 40: There was a motion by Anne Marie Mastraccio, seconded by Victor DiGregorio to appropriate the sum of

State Share:	\$19,714,244.00
Local Share (Raise by Taxation)	<u>11,218,172.00</u>
Total:	\$30,932,416.00

The vote was unanimous.

- Article 41: There was a motion by Anne Marie Mastraccio, seconded by Helen B. Wilkins to appropriate the sum of \$653,791.00. The vote was unanimous. (\$509,090.00, K-12 Education and \$144,701, Boiler Bond Debt)

Article 42: There was a motion by James Drummey, seconded by Anne Marie Mastraccio to appropriate the sum of \$33,508,632.00. The vote was unanimous.

Article 43: There was a motion by Anne Marie Mastraccio, seconded by James Drummey to appropriate the sum of

State Share	\$208,215.00
Fees, Supplies, Books, etc	117,000.00
Balance Forward	-
Local Share (raise by taxation)	484,181.00
Childcare Fees	8,000.00
University Fees	<u>15,000.00</u>
Total	\$832,396.00

The vote was unanimous.

Article 44: There was a motion by James Drummey, seconded by Victor DiGregorio that the Finance Committee recommends a percentage not to exceed two percent (2%) of the School Budget.

Article 45: There was a motion by Anne Marie Mastraccio, seconded by James Drummey that the Town votes to accept and authorize the School Committee to expend the categories of funds listed below as provided by the Maine State Legislature for 2012-2013. Estimates are based on 2011-2012 FY.

Adult Basic Grant	\$	59,124	
Carl Perkins Grant		158,122	
Title I		867,718	
Title II A		212,911	
Local Entitlement Grant		893,153	
ECT Preschool		22,018	
Title III No Child Left Behind		10,655	
21 st Century		165,559	
Nellie Mae Grant		1,355,090	
College Transition		30,000	
MELMAC (Vocational Ctr.)		14,850	
Lighthouse Grant (Barbara Bush)		25,000	
Secondary Counseling Grant			(No cost extension)
Reduction of Alcohol Grant		367,868	
Ed Jobs (ARRA)		8,205	
Building Assets Reducing Risks		100,000	

Learn & Serve Grant

15,000

Total

\$4,305,273

The vote was unanimous.

There was no Public Participation.

Our next meeting is on Thursday, April 12, 2012, at 6:30 PM.

There was a motion by Helen B. Wilkins, seconded by James Drummey to adjourn at 7:50 PM. The vote was unanimous.

Respectfully submitted,

Faith D. Ballenger
Secretary