



TOWN OF MENDON

Finance Committee
fincomm@mendonma.gov

Mike Merolli, Chairman
 Brian Guzman, Vice Chairman
 Mike Ammendolia
 Heather Allcock
 Norm Round
 John Hodgens
 Nicholas Ciantra

MEETING MINUTES

Meeting Date: Wednesday, November 20, 2019
Time Called to Order: 6.03 PM
Time Adjourned: 10.15 PM
Location: Miscoe Hill Auditorium
Meeting Chair: Mike Merolli
Recorder: Jeanne Davoren

<u>Member:</u>	<u>Present</u> ¹	<u>Remote</u> ²	<u>Member</u>	<u>Present</u>	<u>Remote</u>
Jean Davoren	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Norm Round	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mike Merolli	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Heather Allcock	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Brian Guzman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	John Hodgens	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mike Ammendolia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Nick Ciantra	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Topic Name	<u>Approval of Minutes</u>
	No minutes approved at this meeting
Summary:	
Decisions Made:	
Actions to be Taken:	
Related Documents or Exhibits:	

Topic Name:	Free Cash Information
Summary:	Per Chairman Merolli, Free Cash has been certified at \$438,000
Decisions Made:	
Actions to be Taken:	
Related Documents or Exhibits:	

¹ If "Present" contains an "x" that person was physically present.

² If "Remote" contains an "x" that person participated remotely according to 940 CMR 29.10(5) a through e as approved by the Meeting Chair.

Topic Name:	STM Warrant Articles
Summary:	Motions were made for the following articles and these votes will take precedence over the votes taken at the November 3, 2019 Fin Com Meeting.
Decisions Made:	
Actions to be Taken:	
Related Documents or Exhibits:	

Topic Name:	ARTICLE 1
Summary:	
Decisions Made:	Brian moved, Heather seconded to recommend that the Town vote to transfer \$25,000 from Free Cash to pay Bills of a Prior Year. VAU
Actions to be Taken:	
Related Documents or Exhibits:	

Topic Name:	ARTICLE 2
Summary:	
Decisions Made:	Brian moved, Heather seconded to recommend that the Town vote to transfer \$119,000 from Free Cash to the Stabilization Account. VAU
Actions to be Taken:	
Related Documents or Exhibits:	

Topic Name:	ARTICLE 3
Summary:	
Decisions Made:	Brian moved, Heather seconded to recommend that the Town vote to transfer \$100,000 from Free Cash to the Capital Expenditure Account. VAU
Actions to be Taken:	
Related Documents or Exhibits:	

Topic Name:	ARTICLE 4
Summary:	
Decisions Made:	Brian moved, Heather seconded to recommend that the Town vote to transfer \$24,000 from Free Cash to OPEB, Other Post-Employment Benefits Liability Trust Fund. VAU
Actions to be Taken:	
Related Documents or Exhibits:	

Topic Name:	ARTICLE 5
Summary:	
Decisions Made:	Brian moved, Heather seconded to recommend that the Town vote to transfer \$72,000 from Free Cash to Fire Dept Leave Accrual for the payout of leave time balances accumulated by Fire Dept employees prior to July 1, 2019. VAU
Actions to be Taken:	
Related Documents or Exhibits:	

Topic Name:	ARTICLE 6
Summary:	
Decisions Made:	Brian moved, Heather seconded to recommend that the Town vote to transfer \$60,000 from Free Cash to 151B Legal to settle litigation. VAU
Actions to be Taken:	
Related Documents or Exhibits:	

Topic Name:	ARTICLE 7
Summary:	
Decisions Made:	Brian moved, Heather seconded to recommend that the Town vote to transfer \$6200 from Free Cash to establish and maintain a Regional Substance Abuse Program. VAU
Actions to be Taken:	
Related Documents or Exhibits:	

Topic Name:	ARTICLE 8
Summary:	
Decisions Made:	Brian moved, Heather seconded to recommend that the Town vote to transfer \$30,000 from Free Cash to pay for Fire Turnout Gear. VAU
Actions to be Taken:	
Related Documents or Exhibits:	

Topic Name:	ARTICLE 9 & 10
Summary:	
Decisions Made:	Brian moved, Heather seconded to recommend that the Town vote to set up a revolving account for the Fire Dept to fund cisterns. Fire Chief requests Account be opened for \$50,000. Article 10 is a request to set the limit of spending at \$10,000 from this account per year. These two articles were voted as recommended in the Nov 13, 2019 Fin Com meeting.
Actions to be Taken:	
Related Documents or Exhibits:	

Topic Name:	ARTICLE 11
Summary:	
Decisions Made:	Brian moved, John seconded to recommend that the Town vote to set aside for later spending a total of \$105,157 from CPC Fund Balance. VAU
Actions to be Taken:	
Related Documents or Exhibits:	

Topic Name:	ARTICLE 12
Summary:	
Decisions Made:	Brian moved, Nick seconded to recommend that the Town vote to transfer \$500 from Free Cash to pay for Archival Sleeves and boxes for historic documents. VAU
Actions to be Taken:	
Related Documents or Exhibits:	

Topic Name:	ARTICLE 13-14
Summary:	
Decisions Made:	These are CPA articles which the Fin just got today and has not had time to fully vet the information and therefore will not be recommending these articles this evening.
Actions to be Taken:	
Related Documents or Exhibits:	

Topic Name:	ARTICLE 15-16
Summary:	
Decisions Made:	These were passed over for later recommendation
Actions to be Taken:	
Related Documents or Exhibits:	

Topic Name:	ARTICLE 17
Summary:	
Decisions Made:	Brian moved, Heather seconded to recommend that the Town vote to transfer \$500 from Free Cash for Postage and Printing for Public Hearings for demolitions notices for historic homes. VAU
Actions to be Taken:	
Related Documents or Exhibits:	