

Article 18 - Revised

MOTION #2

MOVED AND SECONDED, that \$785,000 be appropriated of which \$50,906 is from Free Cash and \$734,094 is from the Capital Stabilization Fund established under Chapter 69 of the Acts of 2002 for the following projects:

1) Flood Mitigation Project 10 Muraco Culvert– Final Engineering/Permitting	\$ 410,000 *
2) Downtown Business District Engineering and Improvements	\$ 75,000
3) Department of Public Works, Transfer Station Improvements – Engineering	\$100,000
4) Highland Avenue Traffic Improvements – Engineering	\$ 65,000
5) Department of Public Works, Buildings – 4 Wheel Drive Truck with plow	\$ 65,000
6) Department of Public Works, Maintenance– 4 Wheel Drive Truck with plow & liftgate	\$ <u>70,000</u>
	\$785,000

2/3 vote required

* Of which \$50,906 shall be from Free Cash

TOWN OF WINCHESTER



2020 Fall Town Meeting

ARTICLE 25

To see if the Town will vote to transfer from Free Cash or other available funds, a sum of money to supplement or reduce appropriations previously voted for Fiscal Year 2021 budgets; or take any other action in relation thereto.

(Finance Committee)

MOTIONS:

MOTION #1:

MOVED AND SECONDED that the Town transfer \$16,000 from Free Cash to the FY2021 Building & Zoning Personal Services Budget, Department #1413.

MOTION #2:

MOVED AND SECONDED that the Town transfer \$22,050 from Free Cash to the FY2021 Town Clerk Personal Services Budget, Department #1610.

MOTION #3:

MOVED AND SECONDED that the Town transfer \$38,400 from Free Cash to the FY2021 Town Clerk Expense Budget, Department #1610.

MOTION #4:

MOVED AND SECONDED that the Town transfer \$156,000 from Free Cash to the FY2021 Department of Public Works Personal Services Budget, Department #4100.

MOTION #5:

MOVED AND SECONDED that the Town transfer \$256,000 from Free Cash to the FY2021 Department of Public Works Expense Budget, Department #4100.

MOTION #6:

MOVED AND SECONDED that the Town vote to transfer \$32,000 from Free Cash to the FY2021 Department of Public Works Expense Budget, Department #4100.

MOTION #7:

MOVED AND SECONDED that the Town transfer \$116,000 from Free Cash to the FY2021 Unemployment Expense Budget, Department #9130.

MOTION #8:

MOVED AND SECONDED that the Town transfer \$400,000 from Free Cash to the FY2021 Finance Committee Reserve Fund, Department #9430.

MOTION #9:

MOVED AND SECONDED that the Town reduce the FY2021 Funded Debt Principal Budget, Department 7110, by \$91,475, reducing the funding from the Property Tax Levy in the amount of \$86,750 and the Capital Stabilization Fund in the amount of \$4,725.

TOWN OF WINCHESTER



2020 Fall Town Meeting

MOTION #10:

MOVED AND SECONDED that the Town increase the FY2021 Funded Debt Principal Budget, Department 7110, by \$27,575, which increase shall be transferred from the Building Stabilization

MOTION #11:

MOVED AND SECONDED that the Town reduce the FY2021 Funded Debt Interest Budget, Department 7120, by \$324,769.14, reducing the funding from the Property Tax Levy in the amount of \$115,872.63, the Building Stabilization Fund in the amount of \$163,271 and the Capital Stabilization Fund in the amount of \$45,625.51.

BACKGROUND:

BACKGROUND for Motions 1: Additional funds are required for the hiring of personnel for inspectional services coverage due to COVID-19.

BACKGROUND for Motions 2: Additional personal services funds are required due to remote Town Meetings and additional costs associated with elections.

BACKGROUND for Motions 3: Additional contractual services and supplies required due to remote Town Meetings and additional costs associated with elections.

BACKGROUND for Motions 4: Additional funds required for overtime for cleaning municipal and school buildings due to COVID-19.

BACKGROUND for Motions 5: Additional funds required for contractual cleaning services and supplies relating to COVID-19.

BACKGROUND for Motions 6: Renegotiation of the disposal contract for recyclable materials increased the current year's cost but will substantially reduce FY22 costs. Estimated net FY22 savings is \$40,000.

BACKGROUND for Motions 7: The increase is necessary to cover the out of the ordinary claim activity which is a result of COVID 19

BACKGROUND for Motions 8: The current balance of the Reserve Fund is approximately \$375,000. This appropriation will increase the balance to approximately \$775,000, which is essential in order to supplement departments for COVID -19 related expenses if required.

BACKGROUND for Motions 9, 10 & 11: The FY21 budgets voted at the 2020 Spring Town Meeting for Funded Debt and Interest on Funded Debt were based on estimates. Since the Spring Town Meeting, new debt has been issued and several past debt issuances have been refunded. These motions reflect the changes to debt service and their corresponding funding sources, based on what is actually required.

Majority Vote Required for Motions 1-8; 2/3 vote required for Motions 9-11



ARTICLE 25

MOTION# 8 - Revised

MOVED AND SECONDED that the Town transfer \$525,000 from Free Cash to the FY2021 Finance Committee Reserve Fund, Department #9430.

Additional Motions

MOTION# 12

MOVED AND SECONDED that the Town transfer \$51,000 from Free Cash to the FY2021 Board of Health Personal Services Budget, Department #5110.

MOTION# 13

MOVED AND SECONDED that the Town transfer \$112,000 from Free Cash to the FY2021 Board of Health Expense Budget, Department #5110