



Agenda

Budget Review Committee

Wednesday, February 16, 2022

5:00 PM – BUDGET REVIEW COMMITTEE MEETING

CURRENT AGENDA ITEMS

1. Approval of Minutes – February 9, 2022
2. Discussion and possible action on assigning two members to the initial review of the Emergency Services Study.

Documents:

[2-2-22 BRC MINUTES DRAFT.PDF](#)

BUDGETS FOR REVIEW

1. Parks and Recreation
2. Activity Center
3. Parks and Rec CIP – WAC Playground
4. Parks and Rec CIP – Tennis Courts
5. Parks and Rec CIP – Color Copier
6. Rec Enterprise
7. Rec Enterprise CIP – Ballfield Repairs
8. Rec Enterprise CIP – New Playground Field
9. Rec Enterprise CIP – Top Coat Paving
10. Rec Enterprise CIP – WAC Security System

11. Rec Enterprise CIP – Walter Marsh Playground
12. Library
13. Library CIP – Circulation Desk Conservation Commission
14. Conservation Commission CIP – Land Bank
15. Harbor
16. Facilities Management
17. Harbor CIP – Outboard Motor
18. Harbor CIP – Dredge Fund
19. Harbor CIP – Float Replacement
20. Information Center

OTHER COMMITTEE TOPICS

ADJOURN

BUDGET REVIEW COMMITTEE – WEDNESDAY, FEBRUARY 2, 2022

Present: Budget Review Committee Members Ron Schneider Jr, Brian Toomey, Marisa Caputo, Bill Wade, Richard DeBold, Jim Gaylord, Russ Markgren, Suzie Finnell, Bob Mulcahy and Anna Martin. Staff: Town Manager Larissa Crockett and Finance Director Jodie Sanborn. BOS Representative: Kathy Chase.

5:00 PM – BUDGET REVIEW COMMITTEE MEETING

CURRENT AGENDA ITEMS

1. FY 2023 Budget Presentation by Town Manger

Larissa provided Committee with the budget presentation as well as an overview of the budget book set-up.

2. Approval of Minutes – January 19, 2022

Motion by Bill, seconded by Russ to approve as written. Passed 7-0.

BUDGETS FOR REVIEW

1. Finance *now includes HR lines

Ron and Brian spoke about the budget to the Committee. The Committee had questions regarding the change to move HR to Finance. Ron explained to the Committee that the decision was made by the Board of Selectmen to have a hybrid HR approach with an HR Generalist on staff and an outsourced entity.

Motion by Brian, seconded by Richard to approve the operating budget of \$199,280. Passed 6-0-1 with Jim abstaining.

2. Town Manager

Ron and Brian spoke about the budget to the Committee.

Motion by Ron, seconded by Marisa to approve the operating budget of \$192,300. Passed 7-0.

3. Selectboard

Motion by Ron, seconded by Brian to approve the operating budget of \$7,500. Passed 7-0.

4. General Government

Motion by Brian, seconded by Bill to approve the operating budget of \$71,900. Passed 7-0.

5. IT Infrastructure

Motion by Brian, seconded by Marisa to approve the operating budget of \$340,000. Passed 7-0.

6. Cable TV Studio

Motion by Brian, seconded by Marisa to approve the operating budget of \$12,000. Passed 7-0.

7. Union/Non-Union Salary Adjustments

Larissa explained that this funding would be used for any market adjustments that would be necessary for non-union positions. Funding is also used for merit pay stipends. The funding of \$35,295 is included in the salary total to be voted on at a later date.

8. Employee Benefits

No budget. No vote taken.

9. Fixed Charges

Motion by Brian, seconded by Bill to approve the operating budget of \$2,006,488. Passed 7-0.

10. Insurances

Motion by Brian, seconded by Russ to approve the operating budget of \$650,000. Passed 7-0.

11. Town Manager CIP – IT Projects & Hardware

Larissa explained that Logically who is outsourced to perform the Town's IT service submits a budget every year. The CIP request for \$107,500 is for projects and hardware replacements that they expect to complete in the fiscal year.

There was some discussion from the Committee as to whether the entire Logically budget should be placed in operations. From Logically's proposal some of the project costs might also include annual support fees.

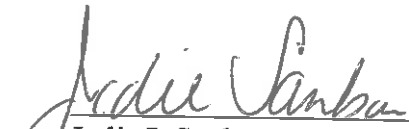
OTHER COMMITTEE TOPICS

There were no topics to discuss.


ADJOURNMENT

Motion by Brian, seconded by Marisa to adjourn. Passed 7-0.

Respectfully submitted,


Jodie L. Sanborn
Finance Director

Accepted by,


Ronald Schneider, Jr
Chairman