

TOWN OF BRIDGEWATER
OFFICE OF THE
TOWN COUNCIL



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BRIDGEWATER, MA.

2018 MAR -7 P 12:09

Budget & Finance Committee
Meeting Agenda

Committee Members:

William Wood, Chair
District 6 Councilor

Dennis Gallagher, Member
At-Large Councilor

Edward (Ted) Haley
At-Large Councilor

Location: Academy Building
66 Central Square
Council Chambers
Bridgewater, MA

Date & Monday, March 12, 2018
Time: 7:00 p.m.
Agenda

- A. Call to Order
- B. Approval of minutes – 02/26/18
- C. Joint Meeting with Finance Committee
 - a) Discussion:
 - Revenue Sharing
 - Review Five Year Forecast (Finance Director)
 - Review Ambulance Revenue Projections (Finance Director)
- D. Measures Referred
 - a) Order O-FY18-028: Loan Order - Water Main Replacement
 - b) Order O-FY18-029: FY18 Capital Transfers - Phase I
 - c) Order O-FY18-030: Acceptance of One Time Revenue - Bridgewater Preserve
- E. Public Comment
- F. Adjourn



Bridgewater Town Council

In Town Council, Tuesday, February 27, 2018

Council Order: O-FY18-028

Introduced By: Town Manager (*at the request of the Finance Director*)
Date Introduced: February 27, 2018
First Reading: February 27, 2018
Second Reading:
Amendments Adopted:
Third Reading:
Date Adopted:
Date Effective:

Order O-FY18-028

LOAN ORDER –WATER MAIN REPLACEMENT

Ordered; that \$1,200,000 is appropriated for the replacement of water mains, including the payment of costs incidental or related thereto; that to meet this appropriation the Treasurer with the approval of the Town Manager is authorized to borrow such amount under G.L. c.44, §8 or any other enabling legislation; that the Town Manager is authorized to contract for and expend any federal or state aid available for the project; and that the Town Manager is authorized to take any other action necessary or convenient to carry out this project. Any premium received upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount.

Explanation:

Hayward Street water main is constructed of asbestos cement pipe and **Wall Street** water main is constructed of cast iron pipe. Both water mains were installed in the 1950's and have exceeded their useful life. Also, over the past several years we have been experiencing an increase in water main breaks. With anticipated road upgrade, now is the time to replace aged pipe before the road is rebuilt as per Water Superintendent and Highway Superintendent's recommendations.

Committee Referrals and Dispositions:

Referral(s)	Disposition(s)
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Bridgewater Town Council

In Town Council, Tuesday, February 27, 2018

Council Order: O-FY18-029

Introduced By:	Town Manager <i>(at the request of the Finance Director)</i>
Date Introduced	February 27, 2018
First Reading:	February 27, 2018
Second Reading:	
Amendments Adopted:	
Third Reading:	
Date Adopted:	
Date Effective:	

Order O-FY18-029

FY18 CAPITAL TRANSFERS- PHASE I

ORDERED that, pursuant to Section 6-4(a) of the Bridgewater Charter, that the Town Council assembled vote to appropriate the sum of \$1,589,091.46 from the below schedule to pay costs of the following capital purchases as outlined in the Finance Directors' Capital Plan:

FURTHER ORDERED; for the payment of all other costs incidental and related thereto; that the amounts indicated above for each project are estimates and that the Town Manager may allocate more funds to any one or more of such projects, and less to others, so long as, in the judgment of the Town Manager, each of the projects described above can be completed within the total appropriation made by this Order; And that the Town Manager is authorized to contract for and expend any grants, aid or gifts in available for the project; and that the Town Manager is authorized to take any other action necessary or convenient to carry out this project.

Source of Funds	Account No.	GL Account Description	Amount
Ambulance Receipts Reserved	25015-596010	ARRA	\$73,063.03
Bond Premium-Capital Memorial Bldg	0100-596010	FB Reserve for Special Purpose	\$300,000.00
Capital Stabilization	80105-596110	Capital Stabilization	\$513,185.45
FEMA Funds (PY)	27805-596110	FEMA Funds (PY)	\$11,173.43
Fire Stn/Memorial Site Impr	3002-596000	Memorial Building Project	\$401,006.00
Gen Fund Capital (PY-Fund 1000)	1000-596110	Capital Projects (PY)	\$33,306.23
Gen Fund Capital (PY-Fund 3000)	30005-596110	Capital Projects (PY)	\$78,357.32
Other One Time Stabilization	80135-596110	Other One Time Stabilization	\$75,000.00
Police Prison Mitigatn Bldg Imprv	40035-596010	Police Prison Mitigatn Bldg Imprv	\$104,000.00
Total:			\$1,589,091.46
Use of Funds	Account No.	GL Account Description	Amount
FY 2018 Capital Items 2018-1	3003-497000	Memorial Building Project	\$701,006.00
FY 2018 Capital Items 2018-1	10541218-584000	Pickle Ball Courts	\$20,000.00
FY 2018 Capital Items 2018-1	10541215-587000	Sr Center Fire Supression Sys& Misc	\$10,302.00
FY 2018 Capital Items 2018-1	10420218-587000	Freightliner - Used Replacement	\$50,000.00
FY 2018 Capital Items 2018-1	10420218-585000	Highway Gas Boy (Gasoline Depot)	\$20,000.00
FY 2018 Capital Items 2018-1	10420218-584000	Bridgewater Preserve	\$75,000.00
FY 2018 Capital Items 2018-1	10220218-586000	Ambulance Lease Payment #2	\$61,025.03
FY 2018 Capital Items 2018-1	10220218-585002	Polaris Off Road Vehicle	\$11,173.43
FY 2018 Capital Items 2018-1	10220218-585001	Tower Truck Repairs	\$63,547.00
FY 2018 Capital Items 2018-1	10220218-585000	Ambulance Laptops Project 21	\$12,038.00
FY 2018 Capital Items 2018-1	10210218-587000	Replace 3 AWD Emerg Resp Vehicles	\$144,000.00
FY 2018 Capital Items 2018-1	10210218-584002	Police Bldg & Reconstruction	\$39,000.00
FY 2018 Capital Items 2018-1	10210218-584001	Replace Communication Base Station	\$65,000.00
FY 2018 Capital Items 2018-1	10210218-584000	Repair to Police HVAC Condenser	\$22,000.00
FY 2018 Capital Items 2018-1	10192218-584001	Town Hall 64 Central Sq	\$40,000.00
FY 2018 Capital Items 2018-1	10192218-584000	T/C & Assessors Offices	\$10,000.00
FY 2018 Capital Items 2018-1	10161218-585000	Voting Machines	\$51,780.00
FY 2018 Capital Items 2018-1	10155218-584002	IT/Adobe	\$5,920.00
FY 2018 Capital Items 2018-1	10155218-584001	IT Third ESX Host to Virtual System	\$28,000.00
FY 2018 Capital Items 2018-1	10155218-584000	Munis IT/Finance Projects	\$23,000.00
FY 2018 Capital Items 2018-1	10123218-585000	Gazebo Roof & Railings	\$15,000.00
FY 2018 Capital Items 2018-1	10123218-584008	VHB Elm St Roadway Contract	\$94,650.00
FY 2018 Capital Items 2018-1	10123218-584004	House Demolition	\$6,650.00
FY 2018 Capital Items 2018-1	10123218-584000	Vault Door	\$20,000.00
Total			\$ 1,589,091.46

Committee Referrals and Dispositions:

Referral(s)	Disposition(s)
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Bridgewater Town Council

In Town Council, Tuesday, February 27, 2018

Council Order: O-FY18-030

Introduced By: Town Manager *(at the request of the Finance Director)*
Date Introduced: February 27, 2018
First Reading: February 27, 2018
Second Reading:
Amendments Adopted:
Third Reading:
Date Adopted:
Date Effective:

Order O-FY18-030

ACCEPTANCE OF ONE TIME REVENUE – BRIDGEWATER PRESERVE

WHEREAS: Massachusetts General Laws, Chapter 40, §5B, allows the Town Council to accept and authorize the expenditure of revenue sources that are deemed one-time or mitigation revenue to fund one-time and/or unforeseen expenditures, or take any other action relative thereto and

WHEREAS: The Town of Bridgewater has received \$75,000 payment for mitigation and road base savings from Long Built Homes for the Bridgewater Preserve Curbing and Project Phasing.

ORDERED that the Town Council of Bridgewater, Massachusetts in Town Council assembled vote to accept the payment of \$75,000 from Long Built Homes to appropriate and reserve in accordance with stated purpose thereof.

Explanation:

This payment will be used in accordance with the Planning Board, CED Director, and Highway Superintendent, to specifically address the Cherry Street and Bridgewater Preserve roadway improvements in the Spring of 2018.

Committee Referrals and Dispositions:

Referral(s)	Disposition(s)
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