

**Town of Tiverton
Budget Committee
Meeting
Tiverton Town Hall
Thursday, 26 February 2009
7:00 p.m.**

Chairman Jeff Caron called the meeting to order at approximately 7p.m. Attending members were: Jeff Caron, Alex Cote, Dave Perry, Sanford Mantell, Art Moeller, Tom Parker, Rob Coulter, Ray Joubert, and Cynthia Nebergall. Joe Bento and Dan Rapoza were absent.

1. Approval of Minutes.

The minutes of the 19 February 2009 meeting were approved by unanimous consent.

2. Schedule Planning.

Jeff Caron distributed a revised Committee Working Schedule (copy attached) and proposed workshops for the Committee. It was agreed that two workshops would be scheduled:

Wednesday, 04 March 09, 7:00p.m., Town Hall

Wednesday, 11 March 09, 7:00p.m., Town Hall

3. Discussion of Taxation.

Jeff Caron distributed and reviewed a revised FY10 Taxation Worksheet and FY10 Budget Strategy Worksheet (copies attached), noting that reductions in the School and Municipal budgets resulted in an estimated increase in taxation year-over-year of 10.3%. Ray Joubert reviewed the Revenue Worksheet 2009-2010 which he had prepared and it was shown to the Committee in PowerPoint. Jeff Caron distributed a revised proposed municipal budget, designated a "work-in-process," from the Town Administrator. Jeff Caron asked members to review the proposed budget, identify opportunities for increased taxpayer value and reduced spending; and to bring those proposals to the Workshops. Discussion ensued regarding reduction of RI State aid as reflected in the Taxation Worksheet. Dave Perry suggested that the estimated reduction of RI State aid might be too high because both the FY09 reduction and the estimated FY10 reduction are reflected, totaling approximately \$1.3m. James Goncalo, Town Administrator, and Mr. David Robert, Tax Assessor, concurred with that view.

4. Library budget testimony and discussion.

Barbara Donnelly, Chairman, Library Board of Trustees, and Cheryl Abouelazziz, Director, Library Services presented the proposed library budget, which is the same amount as last year, and answered questions. Jeff Caron reported that if the library receives any less money than last year, the library will lose a grant of approximately \$86k.

5. Testimony and discussion of following budgets:

a. Board of Canvassers and b. Probate Judge - Nancy Mello, Town Clerk, and James Goncalo, Town Administrator presented the proposed budgets and answered questions.

c. Building and Zoning Inspector (more properly Code Enforcement Officer) and d. Zoning Board of Review - Gareth Eames and James Goncalo presented the proposed budgets and answered questions.

e. Tax Assessor – David Robert and James Goncalo presented the proposed budget and answered questions.

f. Parks and Recreation – Mr. Gary Rose was not available and therefore this matter was not discussed.

7. Discussion of Department of Public Works budget.

Mr. Steve Berlucchi distributed a Vehicle List Update, Capital Budget Needs FY10-FY13, Draft Capital Pavement Management Plan (copies attached). Rob Coulter proposed a restricted capital account for road paving. There was general consensus, with which Mr. Berlucchi agreed, that proper maintenance, repair and replacement of the Town's roads requires a funded capital account but that in this year of economic downturn and reduced RI State aid to the Town, such a capital account could not be created.

8. Discussion of School Department budget.

Rob Coulter reported that he attended a strategic planning workshop with School and Municipal officials. Jeff Caron reported that he had received a revised budget from the School Committee and would distribute it to the Committee.

The meeting adjourned at 9:45p.m.

Respectfully submitted,
Cynthia Nebergall, Secretary

TIVERTON BUDGET COMMITTEE

FY10 Taxation Worksheet

WORKING COPY - Draft 2/26/09 - SUBJECT TO CHANGE

Line #	Proposed Expenditures	Source
1	Total School	SC Submission to BC - 24 Feb 09
2	Total Town	TC Submission to BC - 25 Feb 09
3	Total	
	\$ 25,847,083	\$ 16,750,538
	\$ 42,597,621	\$ 42,597,621
	Anticipated Non Property Tax Revenue & Reimbursements	
4	State and Federal Governments for school operations	FY09 Actual before supplemental budget
5	School Department misc revenues-- Fall River Tuitions	FY10 Estimate, 90% of FY09
6	School Department Housing Aid (Completed Projects)	FY10 Estimate, 30% of school bond cost
7	Interest on Taxes	FY09 Docket
8	Interest on Town Investments	FY09 Docket
9	Departmental fees, licenses, permits, miscellaneous	FY09 Docket
10	Probate and Municipal Court Revenues	FY09 Docket
11	Third Party Rescue Billings	FY09 Docket
12	Municipal Telephone Taxes(public svcs tax)	FY09 Docket
13	Town / Land Rentals	FY09 Docket
14	State Revenue Sharing	FY09 Docket
15	State Aid for Motor Vehicle Phase Out	FY10 Estimate, Tax Assessor, State # appx march 1
16	Meals & Beverage Taxes (reimbursed by State)	FY09 Docket
17	Bond Sewer Interceptor - Capitalized Interest	FY09 Docket
	Anticipated Non RP&T Tax Revenue	
18	Calpine - Tiverton Power Assoc. (Tax Stabilization Agreement)	FY10 Tax Assessor Calculation
19	Pro-Ration of Property Taxes	FY10 Tax Assessor estimate = \$30K
20	Pro-Ration of Property Taxes - Starwood	FY10 Tax Assessor estimate = \$10K
21	Prior Year(s) Property Taxes Collected in FY10	FY10 Tax Collector Estimate
22	MV/Tax	FY10 Estimate, Tax Assessor, State # appx march 1
	\$ 1,200,000	\$ 1,200,000
	/ .050	
	Estimated Revenue Reductions	
23	FY09 state aid reduction	FY09 Gov Proposed Supplemental Budget Impact
24	FY09 additional amount to bring General Fund to 3% - Resolve #9	Preliminary Estimate
25	FY10 state aid reduction	FY10: Assume = FY09 Gov Proposed Reduction
26	FY10 Uncollectables & Tax Sale - Resolve #8	FY10: 1.25% of Tax Levy - Town Administrator
27	FY10 Abatements - Resolve #7	FY10 Tax Assessor
28	Total	
	\$ 9,579,844	\$ 9,579,844
	FY10 (RP&T) Taxation Estimate	
29	FY10 Tax Levy (RP&T) Estimate	Calculated
30	FY09 Tax Levy (RP&T)	Tax Levy Certification - 12/31/07
31	Taxation (RP&T) would increase by 10.3% over current year.	

Data "1st pass" Verified

TIVERTON BUDGET COMMITTEE

FY10 Budget Strategy Worksheet

WORKING COPY - Draft 2/26/09 - SUBJECT TO CHANGE

Expense Category	Most Recent Budget Submission	Scenario Reduction %	Scenario Reduction Amount	Scenario New Amount	Scenario Budget Totals	Notes
School Department	\$ 25,847,083	-5.66%	\$ (1,462,945)	\$ 24,384,138	\$ 24,384,138	3.86% reduction to FY09 School Levy
Municipal Non Recurring	\$ 179,845	-11.00%	\$ (19,761)	\$ 159,884		
Debt Service	\$ 3,542,361	0.00%	\$ -	\$ 3,542,361		Not Negotiable
General Government	\$ 1,108,435	-11.00%	\$ (121,928)	\$ 986,507		
Financial Administration	\$ 4,031,604	-11.00%	\$ (443,476)	\$ 3,588,128		
Protection to Persons & Property	\$ 5,167,683	-11.00%	\$ (568,445)	\$ 4,599,238		
Library	\$ 405,355	0.00%	\$ -	\$ 405,355		Grant Minimum Funding Issue
Grants & Health	\$ 18,600	-11.00%	\$ (2,046)	\$ 16,554		
Public Works	\$ 1,307,900	-11.00%	\$ (143,869)	\$ 1,164,031		Required by DEM
Landfill Closure Account	\$ 168,304	0.00%	\$ -	\$ 168,304		
Storm Water Mngmt II & On Site WM	\$ 22,000	-11.00%	\$ (2,420)	\$ 19,580		Outsourced Contract
Rubbish/Recycling Collection	\$ 573,601	0.00%	\$ -	\$ 573,601		
Associated Activities	\$ 8,600	-11.00%	\$ (946)	\$ 7,654		
Senior Citizens Service	\$ 100,711	-11.00%	\$ (11,078)	\$ 89,633		
Parks & Recreation	\$ 115,739	-11.00%	\$ (12,731)	\$ 103,008		
\$ 15,423,837						

Scenario Result
Taxation (RP&T) would increase by 1.0% over current year.*

* The Tax Assessor estimated the CY 2008 'natural growth' (due to new construction/etc) to be 1%.

Budget Committee
26 Feb 09

Budget Committee Working Schedule as of 2/26/09
Working Copy - Subject to Change - Not Official Notice

<u>Day</u>	<u>Date</u>	<u>Description</u>	<u>Site Visit</u>	<u>Meet</u>	<u>Deliberations</u>	<u>Notes</u>
Thursday	12/4/2008	Cancelled				
Thursday	12/11/2008	Mtg				
Thursday	1/8/2009	Joint Workshop				
Thursday	1/15/2009	Mtg				
Thursday	1/22/2009	Mtg	Town Hall			
Thursday	1/29/2009	Cancelled				
Saturday	1/31/2009	Site Visit	Fire			
Thursday	2/5/2009	Mtg		Fire	Town Hall	
Saturday	2/7/2009	Site Visit	Police			
Thursday	2/12/2009	Mtg		Police	Fire/Town Hall	
Saturday	2/14/2009	Site Visit	Public Works			
Thursday	2/19/2009	Mtg		Public Works/School	Police	
Saturday	2/21/2009	Site Visit	Library			
Thursday	2/26/2009	Mtg		Library/Town Clerk/Others	Public Works/School	
Saturday	2/28/2009	Site Visit	Senior Center			
Tuesday	3/3/2009	Workshop?				
Thursday	3/5/2009	Mtg		Senior Center/Others/Treas?	Library	
Tuesday	3/10/2009	Workshop?				
Thursday	3/12/2009	Mtg		TC/Others	Senior Center	
Thursday	3/19/2009	Mtg		Treasurer		
Saturday	3/21/2009	Site Visit	School - afternoon?			
Thursday	3/26/2009	Mtg				
Thursday	4/2/2009	Mtg				
Thursday	4/9/2009	Mtg, Publish Docket				
Thursday	4/16/2009					
Thursday	4/23/2009	Public Hearing				between 4/19 - 4/28
Thursday	4/30/2009					
Thursday	5/7/2009					
Saturday	5/9/2009	FTM				Pending GA Adoption of charter changes
Occurred	Workshop	If Needed	Site Visit			

DPW - VEHICLE LIST UPDATED 2/24/09

TOWN OF TIVERTON, DEPARTMENT OF PUBLIC WORKS		ASSET LIST		AUTO RATINGS - POOR / FAIR / GOOD / EXCELLENT		ALL SANDERS COULD USE NEW PLOWS			
NO.	YEAR	PROPERTY	VIN #	REG #	MILEAGE/ HOURS	DATE ACQUIRED	PURCHASE PRICE	COND.	COMMENTS
91		EAGER BEAVER WOOD CHIPPER		1986	1529 hours			GOOD	
	1983	STEEL TRAILER MOD. M172 6847		6847	N/A	4/30/1997	\$3,500.00	GOOD	
10	1975	IHC TANKER TRUCK	D052ZEHAS1155	4470	10,617 miles	6/29/2006		GOOD	
8	1975	GMC UTILITY TRUCK (WASTEWATER)	TK7245B510888	4518	34,000 miles	8/23/2006		POOR	ROTTING
19	1976	MACC DUMP DM600	DM6855X32027		N/A			V POOR	AT DUMP JUNK
	1982	INGERSOL RAND AIR COMPRESSOR		1985	965 hours			GOOD	
	1983	FORD TRACTOR MOWER 4610	C698781	3212	5,422 hours			GOOD	
11	1984	FORD 8000 SANDER	1FDYK80UXEVA19241	3278	67,287 miles			POOR	CAB ROTTING
12	1985	FORD 8000 SANDER	1FDYK80U6FVA22803	3261	59,526 miles			POOR	CAB ROTTING, NEEDS PLOW
20	1985	MACC TRUCK MODEL U886ST	1M1W133YXF009886	479	58,462 miles	9/12/1997	\$8,000.00	GOOD	
21	1985	FORD 8000 SANDER	1FDX880JFVA47171	2376	228,304 miles	11/29/1986	\$6,875.00	V POOR	CAB and MOTOR ROTTING FLOOR, AIR TANKS, FUEL TA
14	1986	FORD 8000 SANDER	1FDX880UXGVA09464	1488	166,651 miles	12/16/1986	\$7,175.00	V POOR	CAB, FLOOR, AIR & FUEL TANKS ROTTING
11	1986	FORD E350 UTILITY TRUCK	31FDKE30M8LHC04258	4468	115,087 miles	8/1/82005		POOR	NEEDS INJECTION PUMP & REAR END
6	1990	FORD SUPER DUTY DUMP	2FDLF47M9LCA87370	2400	137,069 miles	9/19/1991	\$17,000.00	V POOR	NEEDS DUMP & TAILGATE LIFT ROTTING
3	1992	FORD 8000 SANDER	1FDRR82A3NVA28067	5002	295,944 miles			GOOD	NEEDS PLOW & FRAME
17	1992	FORD L-800	1FDRR82A5NVA26098	4864	275,980 miles	7/26/2004	\$8,000.00	GOOD	PLOW IS TOTALED JUNK
2	1993	FORD LN 8000	1FDRR82E3PVA03561	1061	187,003 miles	8/27/2003	\$6,000.00	GOOD	
15	1993	FORD F150 PICKUP	1FTEF14N7PMB05129	274	190,000 miles	6/24/1993	\$15,629.00	V POOR	WILL NOT PASS RI INSPECTION
5	1993	FORD F350 DUMP	2FDKRF38MXP0A91616	345	92,064 miles	7/20/1993	\$22,707.00	V POOR	NEEDS PLOW & DUMP CAB & CHASSIS ROTTING
4	1993	FORD LN8000 SANDER	1FDRR82E1PVA11626	1513	233,769 miles	5/1/2001	\$6,000.00	GOOD	SHOULD HAVE AUTOMATIC CHAINS
9	1997	MAZDA PICK UP	4F4QR12A1VTM24167	4565	100,272 miles	12/20/2007		POOR	ROTTING
		HOMEMADE DUMP TRAILER		592	N/A			JUNK	COMMUNITY CENTER-BLDG MAINT., FENDERS ROTTED, PISTONS LEAKING, SPRINGS & HANGERS
25	1999	FREIGHTLINER DUMP TRUCK	1FV6LJAB1XHE39845	610	41,724 miles	5/1999	\$44,712.00	GOOD	
24	1998	FREIGHTLINER DUMP TRUCK	1FV6LJABXKH839844	609	53,640 miles	5/1999	\$44,712.00	GOOD	
1999		JOHN DEERE BACKHOE/LOADER 710	T0710DJB78625	746	2065 hours	7/1999	\$106,686.00	GOOD	NEEDS NEW HOOD ROTTED
1	1999	CHEVROLET 3500 UTILITY TRUCK	1GBJK34F2X028294	1063	177,985 miles	10/2003	\$16,000.00	POOR	ROTTING
	2000	CAT DOZER 969C	1MS01298		9,568 hours	11/2000	\$178,440.00	POOR	LANDFILL
18	2001	MACC DUMP TRUCK 10 WHEELER	1M2P265C21M032713	878	24,662 miles	10/2000	\$98,713.00	GOOD	
2	2001	FORD CROWN VICTORIA (LANDFILL)	2FAPF71W31X171769	4865	164,346 miles	12/2007		V POOR	ROTTING
26	2002	MACC VACUUM STREET SWEEPER	1M2K194C82M020471	4611	11,600 miles	3/2002	\$168,878.16	POOR	SWEPER/CATCH BASIN CLEANER, CAB & CHASSIS GOOD, VAC ALL JUNK
1	2003	FORD CROWN VICTORIA	2FAFP71W63X129678	1113	147,000 miles	8/16/2006		POOR	
	2006	HOMEMADE TRAILER		33371	N/A			GOOD	FROM POLICE
	2006	TOWMOTOR FORKLIFT			N/A			POOR	
L1	2006	JOHN DEERE 544J LOADER	DW544JJP808883	3213	750 hours	11/1/06	\$157,895.00	EXCELLENT	
R1	2006	WOLF PAC 3100 ROLLER	Model WFP31000, Serial 532005068		75 hours	4/24/2007	\$12,195.00	EXCELLENT	
L2	2007	CAT TRACK LOADER	LC500421		700 hours	1/15/2008	\$255,440.00	EXCELLENT	
	2008	6X10 DUMP LOAD TRAILER MOD. DT810R35E	4ZEEDT102981042913	592	N/A		\$5,285.00	EXCELLENT	

file: vehicle list 2009

DPW - CAPITAL BUDGET NEEDS - FY 09/10-12/13

2/25/2009

FOR BUDGET COMMITTEE USE

ITEM	FY09/10	FY10/11	FY11/12	FY12/13	TOTALS
3CY FRONT END LOADER 5 YR LEASE	33,860				33,860
LANDFILL DOZER 5 YR LEASE	51,360	51,360	51,360		154,080
SNOW PLOW, FRAME, AND SANDER	40,000	40,000	40,000		80,000
17,500 G/W DUMP TRUCK 2 YR LEASE	40,000	40,000			80,000
RIVERSIDE DRIVE BOX CULVERT		55,000	55,000		110,000
3/4 T PICKUP TRUCK/PLOW-FOREMAN	37,000				37,000
17,500 G/W DUMP TRUCK 2 YR LEASE		40,000	40,000		80,000
VEH. FUEL CARD READ SYSTEM -		40,000	40,000		40,000
UTILITY TRUCK		55,000.00			40,000
BACKHOE 7 YR LEASE				42,000	42,000
AIR COMPRESSOR		40,000			40,000
BOBCAT		62,000			62,000
DUMP TRUCK, PLOW, AND SANDER			140,000		140,000
DUMP TRUCK, PLOW, AND SANDER				140,000	140,000
DUMP TRUCK, PLOW, AND SANDER (2)				288,000.00	288,000
ROADSIDE MOWER	22,080				22,080
HANCOCK ST. DRAINAGE	150,000				150,000
WASTE OIL BURNER	?				?
RIVERSIDE DRIVE CULVERT			100,000		100,000
TOTALS	334,300	383,360	466,379	470,000	1,654,020

file:CapitalBudget 09-10 to 12-13 Equipment&Const

