

TOWN MEETING ARTICLES & VOTES

The Committee reviewed all Town Meeting Articles and Appropriations related to the Landfill Capping and Golf Course.

Copies of each Article is included herein, as well as a recap sheet.

The Committee has reviewed the following Articles against the Capital Project History Subsidiary Ledger provided to the Committee by the Town Comptroller and found the dollar amounts to be consistent.

However, our review clearly identifies the co-mingling of Landfill Project appropriated funds with those of the Golf Course Project.

Although the Golf Course total authorization was \$3,075,000.00, the amount expended to date based upon invoice spread sheets provided is \$3,626,201.00.

This reflects a cost overrun of \$551,201.00 dollars associated with the Golf Course.

Based upon the Financial Data provided, the balance remaining on the total combined funds is \$176,676.76 plus \$100,000.00 which has not been borrowed to date.

Yet to be paid is the outstanding water bill of \$43,784.00, which would reduce the \$176,676.76 accordingly.

Simply stated, there are no funds available to construct a maintenance building or clubhouse facility.

April 17, 1990

ARTICLE 10
(Town Administrator)

To see if the Town will vote to raise and appropriate by borrowing or otherwise a sum or sums of money to be expended under the direction of the Department of Public Works to continue the implementation of the "Order to Perform" at the Town Landfill Site off West Street as mandated by the Department of Environmental Protection or otherwise act thereon.

UNANIMOUSLY VOTED, to appropriate the sum of \$305,600, to be expended under the direction of the Public Works Director for purposes of constructing a permanent cap on that section of the Town landfill which is to be used for composting activities, and for undertaking necessary engineering tests and improvements at the landfill per the Order to Perform:

And that the sum of \$305,600 be appropriated from the following sources:

Transfer from Stabilization Fund	\$	275,900
Sanitation Solid Waste Tipping Fee		
Account Balance		<u>29,700</u>
	\$	305,600

April 2, 1991

ARTICLE 25
(Department of Public Works)

To see if the Town will vote to appropriate a sum or sums of money to be expended under the direction of the Department of Public Works to continue the implementation of the "Order to Perform" at the Landfill site on West Street as mandated by the Department of Environmental Protection, or otherwise act thereon.

VOTED, to appropriate the sum of \$35,000 to be expended under the direction of the Director of the Department of Public Works to continue the implementation of the "Order to Perform" at the Landfill site on West Street as mandated by the Department of Environmental Protection.

And that the sum of \$35,000 be transferred from the unobligated balance in the FY91 DPW Sanitation Solid Waste Tipping Fee Expense Appropriation.

October 8 and 13, 1992

ARTICLE 13. To appropriate a sum of money under the direction of DPW to continue to implement "Order to Perform" at the Town Landfill as mandated by the Department of Environmental Protection. No Action Taken on Subject Matter of Article 13.

April 13, 1993

ARTICLE 12
(Town Administrator)

To see if the Town will vote to raise and appropriate by borrowing or otherwise a sum or sums of money to be expended under the direction of the Department of Public Works to continue the implementation of the "Order to Perform" at the Town Landfill Site off West Street as mandated by the Department of Environmental Quality Engineering, or otherwise act thereon.

FINANCE COMMITTEE RECOMMENDATION: The Finance Committee recommends favorable action on the subject matter of Article 12 and the appropriation of the sum of \$44,500. The source of these funds is the Stabilization Fund. The current fund balance is approximately \$1.3 million dollars. This appropriation will be used to keep the town in compliance with the landfill "Order to Perform".

Unanimously voted, that the Town appropriate the sum of \$44,500 to be expended under the direction of the Director of Public Works to continue the implementation of the "Order to Perform" at the Landfill on West Street as mandated by the Department of Environmental Protection.

And that the sum of \$44,500 be appropriated from the following source:

Stabilization Fund \$44,500

April 12, 1994

ARTICLE 12
(Town Administrator)

To see if the Town will vote to appropriate a sum of money for closing out and capping the existing landfill and for related work in connection therewith, to determine whether this appropriation shall be raised by borrowing or otherwise; or to take any other action relative thereon.

FINANCE COMMITTEE RECOMMENDATION: The Finance Committee recommends favorable action with regard to the subject matter of Article 12 and that Town Meeting vote to authorize the Town to borrow \$3,000,000 to perform the work necessary to cap the landfill.

