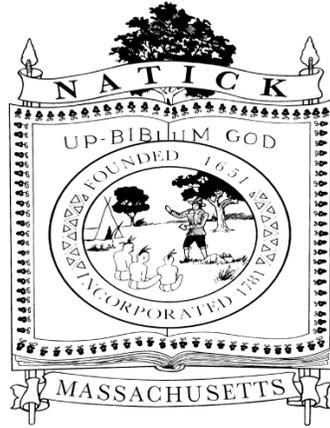


TOWN OF NATICK



2019 FALL TOWN MEETING

Articles 1,2,3,4,5 and 8

Proposed Amendments

Submitted by the Town Administrator

10/11/2019

Updates to the financial Articles to incorporate the certified free cash received 10/10/19

**Main Motion - Article 1 - Fiscal 2020 Omnibus Budget
(Town Administrator)**

Proposed amendment to the main motion

Motion A

Move that the Town vote to amend Motion A bullet point 7 by inserting after the date “2019” the word “Spring”.

Motion C

Move that the Town vote to amend Motion C: bullet point one by deleting the amount “\$1,640,000” and inserting in its place “\$800,000”; bullet point two by deleting the amount “\$360,000” and inserting in its place “\$175,000”; last paragraph, after the words “Free Cash FY 2020” deleting the amount “\$1,640,000” and inserting in its place “\$800,000”; and, last paragraph after the words “Water and Sewer Retained Earning” deleting the amount “\$360,000” and inserting in its place “\$175,000”

So that the amended motion will read as follows:

MOTION A (Requires majority vote)

Move that the Town vote to increase the appropriation voted by the 2019 Spring Annual Town Meeting under article 8 for the following budgets by the sum of \$738,588, said sum to be distributed as follows:

- To supplement the Public Safety budget as voted under Article 8 Motion B1 of the 2019 Spring Annual Town Meeting by adding \$15,000 to Parking Enforcement Expenses for equipment repairs and collections software maintenance.
- To supplement the Public Safety budget as voted under Article 8 Motion B1 of the 2019 Spring Annual Town Meeting by adding \$3,325 to Police Salaries for management merit increases.
- To supplement the Public Safety budget as voted under Article 8 Motion B2 of the 2019 Spring Annual Town Meeting by adding \$25,000 to Fire Department Expenses for contractually required assessment center.
- To supplement the Administrative Support Services budget as voted under Article 8 Motion E of the 2019 Spring Annual Town Meeting by adding \$10,077 to Finance Salaries for Finance Coordinator upgrade and merit increase for Payroll Manager.

- To supplement the Shared Expenses budget as voted under Article 8 Motion G of the 2019 Spring Annual Town Meeting by adding \$40,000 to Property and Liability Insurance for increased insurance coverage costs.
- To supplement the Administrative Support Services budget as voted under Article 8 Motion E of the 2019 Spring Annual Town Meeting by adding \$25,000 to Information Technology Expenses for system security testing.
- To supplement the Board of Selectmen’s budget as voted under Article 8 Motion E of the 2019 Spring Annual Town Meeting by adding \$620,186 to Board of Selectmen Expense for CBA Settlements.

With the above Budget be raised from following sources:

Free Cash for Fiscal Year 2020	\$738,588
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MOTION B (Requires majority vote)

Move that the Town vote to increase the appropriation voted by the 2019 Spring Annual Town Meeting under article 8 for the following budget by the sum of \$96,000, said sum to be distributed as follows:

- To supplement the Community Services and Health budget as voted under Article 8 Motion D of the 2019 Spring Annual Town Meeting by adding \$62,000 to Community Services Salaries for salaries previously covered by the rental revolving fund.
- To supplement the Community Services and Health budget as voted under Article 8 Motion D of the 2019 Spring Annual Town Meeting by adding \$24,000 to Community Services Expenses for expenses previously covered by the rental revolving fund.
- To supplement the Community Services and Health budget as voted under Article 8 Motion D of the 2019 Spring Annual Town Meeting by adding \$10,000 to the Community Service’s Council on Aging to produce and mail the Sentinel Newsletter.

With the above Budget be raised from following sources:

Free Cash for Fiscal Year 2020	\$96,000
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MOTION C (Requires majority vote)

Move that the Town vote to increase the appropriation voted by the 2019 Spring Annual Town Meeting under article 8 for the following budgets by the sum of \$2,000,000 said sum to be distributed as follows:

- To supplement the Shared Expenses budget as voted under Article 8 Motion G of the 2019 Spring Annual Town Meeting by adding \$800,000 to Shared Expenses, Employee Fringe for buy out of the Town’s liabilities to the LIUNA National (Industrial) Pension Fund.
- To supplement the Water & Sanitary Sewer Enterprise Fund budget as voted under Article 8 Motion H1 of the 2019 Spring Annual Town Meeting by adding \$175,000 to Water & Sanitary Sewer, Employee Fringe Benefits for buy out of the Enterprise Fund’s liabilities to the LIUNA National (Industrial) Pension Fund.

With the above total budget amendment amount be raised from following sources:

Free Cash FY 2020	\$800,000
Water and Sewer Retained Earning	\$175,000

**Main Motion - Article 2 - Stabilization Fund (requires a majority vote)
(Town Administrator)**

Proposed amendment to the main motion

Move that the Town vote to amend the main motion by deleting the amount “\$500,000” and inserting in its place “\$250,000”

So that the amended main motion will read as follows:

Move that the Town vote to appropriate **\$250,000** from Free Cash for the purpose of supplementing the Stabilization Fund established under Article 22 of the warrant for Annual Town Meeting of 1961, as authorized by Chapter 40, Section 5B of the General Laws, as amended.

Main Motion - Article 3 - Operational/Rainy Day Stabilization Fund
(requires a majority vote)
(Town Administrator)

Proposed amendment to the main motion

Move that the Town vote to amend the main motion by deleting the amount “\$500,000” and inserting in its place “\$250,000”

So that the amended main motion will read as follows:

Move that the Town vote to appropriate **\$250,000** from Free Cash for the purpose of supplementing the Operational/Rainy Day Stabilization Fund established under Article 4 of the 2011 Spring Annual Town Meeting as authorized by Chapter 40, Section 5B of the General Laws, as amended.

**Main Motion - Article 4 - Capital Stabilization Fund (requires a majority vote)
(Town Administrator)**

Proposed amendment to the main motion

Move that the Town vote to amend the main motion by deleting the amount “\$2,119,347” and inserting in its place “\$1,519,347”

So that the amended main motion will read as follows:

Move that the Town vote to appropriate **\$1,519,347** from Free Cash for the purpose of supplementing the Capital Stabilization Fund established by the vote of Article 2 of the 2010 Fall Annual Town Meeting, as authorized by chapter 40, Section 5B of the General Laws, as amended.

**Main Motion - Article 5 - Other Post Employment Benefits (OPEB) Appropriation or
Transfer of Funds (requires a majority vote)
(Town Administrator)**

Proposed amendment to the main motion

Move that the Town vote to amend the main motion by deleting the amount “\$475,000” and inserting in its place “\$375,639”

So that the amended main motion will read as follows:

Move that the Town vote to appropriate **\$375,639** from Free Cash for the purpose of funding the Other Post-Employment Benefits Liability Trust Fund authorized by a vote of the 2017 Spring Annual Town Meeting under Article 15, as authorized by Chapter 32B, Section 20 of the General Laws as amended by Section 15 of Chapter 218 of the Acts of 2016.

**Main Motion – Article 8 – PEG Access and Cable Related Fund (requires a majority vote)
(Town Administrator)**

Proposed amendment to the main motion

Move to amend the main motion by replacing it in its entirety with the following:

Move that the Town vote to appropriate from the PEG Access and Cable Related Fund, established by vote of 2019 Special Town Meeting #1 under Article 1, as authorized by Chapter 44, Section 53F $\frac{3}{4}$ of the General Laws, as amended, the sum of \$440,407.69 to fund PEG access programming.

So that the amended main motion will read as follows:

Move that the Town vote to appropriate from the PEG Access and Cable Related Fund, established by vote of 2019 Special Town Meeting #1 under Article 1, as authorized by Chapter 44, Section 53F $\frac{3}{4}$ of the General Laws, as amended, the sum of \$440,407.69 to fund PEG access programming.



Town of Natick

Free Cash Appropriations - FATM 2019

Item	Amount	Rationale
Free Cash as of 7/1/2019	6,101,910	
.5% of G/F Revenue Set-Aside	(826,177)	Per Financial Management Policies
<u>2019 Fall Town Meeting</u>		
Article 2 - Transfer to Stabilization Fund	(250,000)	Per Financial Management Policies
Article 3 - Transfer to Operational Stabilization Fund	(250,000)	Per Financial Management Policies
Article 4 - Transfer to Capital Stabilization Fund (FY 2019 Local Option Taxes)	(1,519,347)	Per Financial Management Policies
Article 5 - Transfer to OPEB Stabilization Fund	(375,639)	Per Financial Management Policies
Article 1 - FY 20 Operations	(834,588)	
Article 15 , 16 & 17 - Street Acceptance	(3,000)	
Article 28 - Land Aread of Town & its Makeup	(5,000)	
Article 37 Motion B- Report of Town Meeting Practices	(5,000)	
Article 42 - Feasibility Study Morse Institute Parkings	(15,000)	
Artilce 1 - LIUNA	(800,000)	General Fund Portion of LIUNA
<u>2020 Spring Town Meeting</u>		
FY 2021 Operating Budget	(1,200,000)	Free Cash for FY 2021 Operating Budget
Remaining Unallocated Balance	18,159.40	