



TOWN OF MONTAGUE

Finance Committee

One Avenue A

Turners Falls, Massachusetts 01376

413 863-3200

Finance Committee and Board of Selectmen

Date of Meeting: September 24, 2014

Time of Meeting: 6:00 PM

Place: Town Hall, 1 Ave A, Turners Falls, Upstairs Meeting Room

AGENDA – VOTES MAY BE TAKEN

1. Approve minutes of August 6, 2014 (Selectmen)
2. Approve minutes of September 3, 2014 (Finance Committee)
3. Update on potential meeting to review Compact and town appropriation calculation
4. Review Special Articles for fall Special Town Meeting. Amounts are estimates at time of posting. Votes may be taken.
 - a. Airport reimbursement of Reserve Fund \$1,500
 - b. Colle reimbursement of Reserve Fund \$6,000
 - c. Fund balance of Fiscal Year 14 UE Contract (just over \$5,000, mostly from Sewer Retained Earnings)
 - d. Rescind appropriation balance and unused borrowing authority for:
 - #23 5/5/12 Sheffield Parking Lot. Balance of \$8,356.10 not needed
 - #24 5/5/12 Sheffield ADA Projects. Balance of \$15,000 not needed
 - #14 9/12/13 Emergency Sewer Repairs. Balance of \$26,647.63 not needed.
 - #15 9/12/13 Replace Sewer Lines. Balance of \$??? not needed (if completed in time for STM vote).
 - e. Authorize Town Capital Stabilization Fund
 - f. Authorize WPCF Capital Stabilization Fund
 - g. Transfer \$213,039 from Free Cash to General Stabilization (FC approved 8/6)
 - h. Transfer \$350,000 from Free Cash to Town Capital Stabilization (FC approved 8/6)
 - i. Transfer WPCF Retained Earnings to WPCF Capital Stabilization
 - j. Appropriate WPCF Retained Earnings to reduce sewer rates
 - k. Repairs to Fournier Press
 - l. New WPCF Pickup Truck-may not need
 - m. WPCF Lathe
 - n. WPCF Sludge Handling
 - o. New WPCF Lab Software 20K
 - p. Approve Erving Sewer Agreement
 - q. Change pay range for per diem dispatchers from \$13-\$15 to \$17-\$19
 - r. Site plan review bylaw
 - s. Montague City Road Easements
 - t. Rename Greenfield Rd
 - u. Turners Falls Fire District reimbursement Medicare Part D Reimbursements
 - v. Replace roof on house owned by airport.
 - w. Prior Year bill to TFFD for town possession
 - x. Others as presented
5. Set next meeting date
6. Topics not anticipated within in the 48 hour posting requirements