

## **DUBLIN BUDGET COMMITTEE**

### **Meeting Minutes**

**Tuesday, February 6, 2024**

**Present:** Bill Gurney / Chair, Judy Knapp, Sturdy Thomas, Susie Vogel, Nancy Campbell, K Vanderbilt, Carole Monroe (Selectboard Rep) via ZOOM

**Approval of Minutes:** The minutes from the 1/30/24 meeting were approved by unanimous vote.

Roll call vote: Susie Vogel/yes, Nancy Campbell/yes, K Vanderbilt/yes, Judy Knapp/yes, Sturdy Thomas/yes, Bill Gurney/yes, Carole Monroe/yes

Carole stated that after review of department budget proposals the bottom line represents a 7% increase (\$173,034). If grant offsets are removed it is just below 6%. This does not include warrant articles.

**014-4210.1-811 / PD Grants** We still cannot make the \$19,020 match the numbers of the three grants. Carole will get this worked out tomorrow with Kate. If the number does not remain the same, we will have to re-open Police and the bottom line at our next meeting just before the Budget Hearing.

**01.4199.1-811 / ARPA Grant** We still question whether we need a revenue side to the ARPA Grant line which is \$40,247

### **REVIEW OF THE REVENUE BUDGET (dated 2/1/24)**

#### LAND USE TAXES

Sturdy moved / Judy seconded to accept the total of \$2,500

The vote was unanimous

Roll call vote: Susie Vogel/yes, Nancy Campbell/yes, K Vanderbilt/yes, Judy Knapp/yes, Sturdy Thomas/yes, Bill Gurney/yes, Carole Monroe/yes

#### YIELD TAXES

Sturdy moved / Nancy seconded to accept the total of \$5,000

The vote was unanimous

Roll call vote: Susie Vogel/yes, Nancy Campbell/yes, K Vanderbilt/yes, Judy Knapp/yes, Sturdy Thomas/yes, Bill Gurney/yes, Carole Monroe/yes

#### PAYMENT IN LIEU OF TAXES

Nancy moved / Sturdy seconded to accept the total of \$7,500

The vote was unanimous

Roll call vote: Susie Vogel/yes, Nancy Campbell/yes, K Vanderbilt/yes, Judy Knapp/yes, Sturdy Thomas/yes, Bill Gurney/yes, Carole Monroe/yes

#### EXCAVATION ACTIVITY

Susie moved / Nancy seconded to accept the total of \$36.00

The vote was unanimous

Roll call vote: Susie Vogel/yes, Nancy Campbell/yes, K Vanderbilt/yes, Judy Knapp/yes, Sturdy Thomas/yes, Bill Gurney/yes, Carole Monroe/yes

#### PENALTIES & INTEREST ON TAXES

Judy moved / Sturdy seconded to accept the total of (\$29,998)

The vote was unanimous

Roll call vote: Susie Vogel/yes, Nancy Campbell/yes, K Vanderbilt/yes, Judy Knapp/yes, Sturdy Thomas/yes, Bill Gurney/yes, Carole Monroe/yes

#### MOTOR VEHICLE PERMITS

Judy moved / Nancy seconded to accept the total of \$375,000

The vote was unanimous

Roll call vote: Susie Vogel/yes, Nancy Campbell/yes, K Vanderbilt/yes, Judy Knapp/yes, Sturdy Thomas/yes, Bill Gurney/yes, Carole Monroe/yes

#### BUILDING PERMITS

Susie moved / Sturdy seconded to accept the total of \$15,000

The vote was unanimous

Roll call vote: Susie Vogel/yes, Nancy Campbell/yes, K Vanderbilt/yes, Judy Knapp/yes, Sturdy Thomas/yes, Bill Gurney/yes, Carole Monroe/yes

#### OTHER LICENSES & PERMITS

Judy moved / Sturdy seconded to accept the total of \$2,701

The vote was unanimous

Roll call vote: Susie Vogel/yes, Nancy Campbell/yes, K Vanderbilt/yes, Judy Knapp/yes, Sturdy Thomas/yes, Bill Gurney/yes, Carole Monroe/yes

## MISCELLANEOUS REVENUE

This line has been discontinued by the DRA 10/2023

## SHARED REVENUE BLOCK GRANT

Nancy moved / Susie seconded to accept the total of \$135,001

The vote was unanimous

Roll call vote: Susie Vogel/yes, Nancy Campbell/yes, K Vanderbilt/yes, Judy Knapp/yes, Sturdy Thomas/yes, Bill Gurney/yes, Carole Monroe/yes

## HIGHWAY BLOCK GRANT

Sturdy moved / Nancy seconded to accept the total of \$100,000

The vote was unanimous

Roll call vote: Susie Vogel/yes, Nancy Campbell/yes, K Vanderbilt/yes, Judy Knapp/yes, Sturdy Thomas/yes, Bill Gurney/yes, Carole Monroe/yes

## STATE & FEDERAL FOREST

Sturdy moved / Susie seconded to accept the total of \$84.00

The vote was unanimous

Roll call vote: Susie Vogel/yes, Nancy Campbell/yes, K Vanderbilt/yes, Judy Knapp/yes, Sturdy Thomas/yes, Bill Gurney/yes, Carole Monroe/yes

## FLOOD CONTROL REIMBURSEMENT

Nancy moved / Sturdy seconded to accept the total of \$8,116

The vote was unanimous

Roll call vote: Susie Vogel/yes, Nancy Campbell/yes, K Vanderbilt/yes, Judy Knapp/yes, Sturdy Thomas/yes, Bill Gurney/yes, Carole Monroe/yes

## OTHER STATE & GRANT REIMBURSEMENTS

Sturdy moved / Susie seconded to vote to table this particular section due to our question re: ARPA Grant line and further clarification on PD Grants line

The vote was unanimous

Roll call vote: Susie Vogel/yes, Nancy Campbell/yes, K Vanderbilt/yes, Judy Knapp/yes, Sturdy Thomas/yes, Bill Gurney/yes, Carole Monroe/yes

#### INCOME FROM DEPARTMENTS

Nancy moved / Judy seconded to accept the total of \$24,859 after the Summer Playground / 01-3401.1-102 line was changed to \$3,500

The vote was unanimous

Roll call vote: Susie Vogel/yes, Nancy Campbell/yes, K Vanderbilt/yes, Judy Knapp/yes, Sturdy Thomas/yes, Bill Gurney/yes, Carole Monroe/yes

#### SALE OF MUNICIPAL PROPERTY

Nancy moved / Judy seconded to accept the total of \$2,501

The vote was unanimous

Roll call vote: Susie Vogel/yes, Nancy Campbell/yes, K Vanderbilt/yes, Judy Knapp/yes, Sturdy Thomas/yes, Bill Gurney/yes, Carole Monroe/yes

#### INTEREST ON INVESTMENTS

Carole moved / Sturdy seconded to accept the total of \$400

The vote was unanimous

Roll call vote: Susie Vogel/yes, Nancy Campbell/yes, K Vanderbilt/yes, Judy Knapp/yes, Sturdy Thomas/yes, Bill Gurney/yes, Carole Monroe/yes

#### RENTS OF PROPERTY

Nancy moved / Judy seconded to accept the total of \$23,000

The vote was unanimous

Roll call vote: Susie Vogel/yes, Nancy Campbell/yes, K Vanderbilt/yes, Judy Knapp/yes, Sturdy Thomas/yes, Bill Gurney/yes, Carole Monroe/yes

#### CONTRIBUTIONS & DONATIONS

Judy moved / Sturdy seconded to accept the total of \$1.00

The vote was unanimous

Roll call vote: Susie Vogel/yes, Nancy Campbell/yes, K Vanderbilt/yes, Judy Knapp/yes, Sturdy Thomas/yes, Bill Gurney/yes, Carole Monroe/yes

#### MISCELLANEOUS REVENUE

Sturdy moved / K seconded to accept the total of \$1,030

The vote was unanimous

Roll call vote: Susie Vogel/yes, Nancy Campbell/yes, K Vanderbilt/yes, Judy Knapp/yes, Sturdy Thomas/yes, Bill Gurney/yes, Carole Monroe/yes

#### SHORT TERM DISABILITY PAYMENTS

Sturdy moved / Nancy seconded to accept the total of \$1.00

The vote was unanimous

Roll call vote: Susie Vogel/yes, Nancy Campbell/yes, K Vanderbilt/yes, Judy Knapp/yes, Sturdy Thomas/yes, Bill Gurney/yes, Carole Monroe/yes

#### TRANSFERS FROM SPECIAL REVENUE FUNDS

Sturdy moved / K seconded to accept the total of \$10,000

The vote was unanimous

Roll call vote: Susie Vogel/yes, Nancy Campbell/yes, K Vanderbilt/yes, Judy Knapp/yes, Sturdy Thomas/yes, Bill Gurney/yes, Carole Monroe/yes

#### TRANSFERS FROM CAPITAL RESERVE FUNDS

Judy moved / Sturdy seconded to accept the total of \$217,000

A motion was made to amend the \$202,000 with the addition of the \$15,000 for the library warrant article, as these monies will be taken out of the Library Maintenance Capital Reserve Fund

The vote was unanimous

Roll call vote: Susie Vogel/yes, Nancy Campbell/yes, K Vanderbilt/yes, Judy Knapp/yes, Sturdy Thomas/yes, Bill Gurney/yes, Carole Monroe/yes

#### TRANSFERS FROM TRUST & AGENCY FUNDS

Sturdy moved / Judy seconded to accept the total of \$9,500

The vote was unanimous

Roll call vote: Susie Vogel/yes, Nancy Campbell/yes, K Vanderbilt/yes, Judy Knapp/yes, Sturdy Thomas/yes, Bill Gurney/yes, Carole Monroe/yes

#### OTHER LONG-TERM FINANCING SOURCES

Sturdy moved / Judy seconded to accept the total of \$1.00

The vote was unanimous

Roll call vote: Susie Vogel/yes, Nancy Campbell/yes, K Vanderbilt/yes, Judy Knapp/yes, Sturdy Thomas/yes, Bill Gurney/yes, Carole Monroe/yes

**At this time Sturdy moved / Judy seconded to table the total of the bottom line of this Revenue Budget.**

## **REVIEW OF WARRANT ARTICLES**

**Article #2** regarding a proposed amendment to the Dublin Zoning Ordinance will be crafted by the DRA

**Article #7** had the language re: library removed

**Article #11** regarding the Advocate / leaving the requested amount at \$4,500

**Article #14** will remain / these 4 funds are the only funds that do not specify “agents to expend”

**Article #17** the change here is where the money is coming from for the repairs and painting of the Library windows. The money will now come from the Library Major Repair and Maintenance Capital Reserve rather than from taxation.

Sturdy moved / Susie seconded to recommend this Article #17

The vote was unanimous

Roll call vote: Susie Vogel/yes, Nancy Campbell/yes, K Vanderbilt/yes, Judy Knapp/yes, Sturdy Thomas/yes, Bill Gurney/yes, Carole Monroe/yes

**Article #18** the Selectboard has decided to leave this Warrant Article #18 in. It is to establish an Energy Capital Reserve Fund for the purpose of efficiency projects and upgrades on Town-owned property naming the Select Board as the agents to expend and furthermore to fund this capital reserve with Fifteen Thousand Dollars (\$15,000) to be raised by taxation.

It is recommended by the Select Board

It is not recommended by the Budget Committee

## **NEXT MEETING:**

Our next meeting is Tuesday, February 13, 2024 at 7pm right before the Budget Hearing at 7:30pm

Note: The Education Committee meets next Tuesday at 5:30pm downstairs. We will meet upstairs outside of Town Clerk’s office for the 7pm meeting, then go downstairs for the Budget Hearing at 7:30pm

Tuesday, February 20, 2024 we will meet for 4<sup>th</sup> Quarter Review

Nancy let us know that she had notified all department heads and committees of the Budget Hearing. It has been posted on the boards and was in the paper on Feb 1<sup>st</sup>.

March 5 (Tues) is Pre-Town meeting

March 12 (Tues) is voting

March 16 (Sat) is Town Meeting

**OTHER BUSINESS:**

There being no other business at this time, the meeting was adjourned at 8:35pm

Respectfully submitted,

K Vanderbilt / Budget Committee Member