

FINANCE COMMITTEE MINUTES

August 3, 2015 @ 5:15 pm

Councilors in Attendance: Sprague, Nealley, Civiello, Faircloth, Graham, During, Plourde

Staff in Attendance: Cyr, Conlow, Dawes, Willette

1. Consent Agenda

- a. Report of Bids Awarded by Staff – July 2015
Motion made and seconded to accept report. Motion passed unanimously.
- b. Used Vehicle Purchases
Motion made and seconded to accept report. Motion passed unanimously.

2. Bids/Purchasing

- a. Sidewalk Tractor (Plow) – Public Works – H.P. Fairfield - \$103,840
Motion made and seconded to recommend award of contract to full Council. Motion passed unanimously.
- b. Plow Equipment/Truck Bodies – WWTP/Public Works – H.P. Fairfield - \$247,398
Motion made and seconded to recommend award of contract to full Council. Motion passed unanimously.
- c. Cab & Chassis (Plow) – Public Works – Daigle & Houghton - \$162,874
Motion made and seconded to recommend award of contract to full Council. Motion passed unanimously.
- d. Request to Waive Bid Process - Band Shell Risers – Parks & Recreation – Wenger Corporation - \$13,954
Motion made and seconded to award contract as recommended. Motion passed unanimously.

3. Council Order 15-267, General Obligation Bond Issue \$1,739,000

Members reviewed the list of approved FY 16 projects to be funded with the proceeds of the bond issue including streets, WWTP infrastructure improvements, plow truck, electrical bucket truck and bus replacement. Motion made and seconded to recommend passage to the full Council. Motion passed unanimously.

4. **Council Order 15-268, State Revolving Loan Fund General Obligation Bond Issue \$3,870,000**

Members reviewed the list of approved FY 16 projects to be funded with the proceeds of the bond issue. It was noted that WWTP projects in excess of \$400k - \$500k are recommended for inclusion in this issue, as specific additional requirements must be complied with in order to utilize the State Revolving Loan Fund (i.e. application, DEP approval, Davis Bacon Wage and Buy America provisions, etc). Motion made and seconded to recommend passage to the full Council. Motion passed unanimously.

Meeting Adjourned at 5:33 pm