

# **Agenda**

## **Financial Town Meeting**

**May 16, 2016**

**Kickemuit Middle School, Auditorium**

**525 Child Street, Warren, RI 02885**

**7:00 PM**

**1. Meeting called to order**

**2. Declaration of a quorum**

**3. Reading of Warrant**

**4. Emergency Expenditures**

**Resolutions: FY 2014-15**

**a.) Building Inspector \$ 8,101.00**

**b.) Highway Department \$ 54,107.00**

**Total \$ 62,208.00**

**5. Re-appropriations (previous years)**

**2005-2006 \$ 15,000.00**

**2007-2008 \$ 15,126.64**

**2008-2009 \$ 13,900.00**

**2009-2010 \$ 331,258.72**

**2010-2011 \$ 82,717.43**

**2011-2012 \$ 82,488.88**

**2012-2013 \$ 267,979.59**  
**2013-2014 \$ 97,847.27**  
**2014-2015 \$ 35,575.85**  
**2015-2016 \$ 2,551,607.23**  
**Total (63) Items \$ 3,943,501.61**

## **6. Operating Budget FY 2016-17**

**Total \$ 23,866,897.00**

## **7. Capital Items Appropriations**

**Dump Truck \$ 65,000**  
**Cab & Chassis for Sanders \$ 85,000**  
**Tractor & Roadside Boom Mower \$ 76,000**  
**Government Center Electrical Upgrade \$ 12,000**  
**Storm Water Compliance \$ 25,000**  
**\*Road Paving \$ 600,000**  
**\*Curbing & Sidewalks \$ 400,000**  
**Drainage: Haile Street \$ 80,000**  
**Police Sedans (1) \$ 46,430**  
**Police SUV \$ 50,305**  
**Police Computer Work Station/Mobile Data**  
**Terminal Software upgrade & replacement \$ 27,175**  
**Municipal Court Computer Software System \$ 13,000**  
**Grant-Matching Funds Miscellaneous Grants) \$ 50,000**  
**Firefighter Gear \$ 50,000**  
**Communication System \$ 50,000**

<b>Power Stretcher</b>	<b>\$ 10,000</b>
<b>Fire Hose (4 inch)</b>	<b>\$ 18,000</b>
<b>*East Warren Interceptor Rehabilitation</b>	<b>\$ 181,000</b>
<b>*Town Wharf Dock Repairs/Maintenance</b>	<b>\$ 1,500,000</b>
<b>Total</b>	<b>\$ 3,338,910</b>

## **8. \*\*Capital Items Appropriations**

**\*\*Wastewater Treatment Facility Improvements \$20,000,000**

## **9. Reallocations**

**a.) RESOLVED: the sum of Fifteen Thousand Dollars and 00/100 (\$15,000.00) dollars FY 2005-06 Exterior Painting, Government Center be and the same is hereby re-allocated to be expended for the following use:**

**“ELECTRICAL UPGRADE, GOVERNMENT CENTER”**

**b.) RESOLVED: the sum of Two Thousand Dollars and 00/100 (\$2,000.00) dollars FY 2011-12 Dock Floats & Pilings be and the same is hereby re-allocated to be expended for the following use:**

**“HARBOR INFRASTRUCTURE MAINTENANCE/INSPECTION”**

**c.) RESOLVED: the sum of Three Thousand Eight Hundred Dollars and 00/100 (\$3,800.00) dollars FY 2011-12 Davit at Commercial Dock be and the same is hereby re-allocated to be expended for the following use:**

**“HARBOR INFRASTRUCTURE MAINTENANCE/INSPECTION”**

**d.) RESOLVED: the sum of One Thousand Four Hundred Fifteen Dollars and 75/100 (\$1,415.75) dollars FY 2013-14 Commercial Dock Repairs be and the same is hereby re-allocated to be expended for the following use:**

**“HARBOR INFRASTRUCTURE MAINTENANCE/INSPECTION”**

**10. \*Open Space - \$500,000**

**RESOLVED, the Town of Warren, Rhode Island is hereby authorized to borrow up to \$500,000 to provide funds for the purpose of financing the acquisition of preservation of open space including but not limited to and/or the purchase of development rights.**

**11. Declaration of maximum appropriations and estimated tax**

**12. Adjournment**

**\*If approved at the Financial Town Meeting these items will be voted on by referendum at the Adjourned Town Meeting May 31, 2016, Warren Town Hall, 514 Main Street, (2nd floor) Warren RI .**

**\*\*\*If approved at the Financial Town Meeting these items will be voted on by referendum at the General Election November 8, 2016.**

**Individuals requesting interpreter services for the hearing impaired**

**must notify the Town Clerk's Office at least forty-eight (48) Hours prior to the meeting. 401-245-7340 (voice) or "via RI Relay 1-800-745-5555" (TTY).**

**Posted on May 9, 2016 at Warren Town Hall, George Hail Public Library, Kickemuit Middle School, Town of Warren Web Site and Secretary of State Web Site.**