

Agenda

May Financial Town Meeting

May 16, 2011

Kickemuit Middle School

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: 2009-2010

a.) Public Safety \$ 76,638.61

b.) Wastewater Treatment \$ 25,584.85

c.) Grants & Contributions \$ 541.21

Total \$ 102,764.67

5. Reallocations

a.) RESOLVED: the sum of Five Thousand Dollars (\$5,000) 2006/2007 “HARBOR MASTER BOAT” Capital Expenditure, be and the same is hereby re-allocated to be expended for the following use: 2011/2012 “DOCK REPAIRS”.

b.) RESOLVED: the sum of Four Thousand Dollars (\$4,000) 2007/2008 “TOWN HALL STAIRWAY DOOR” Capital Expenditure, be and the same is hereby re-allocated to be expended for the following use: 2011/2012 “INTERNAL SECURITY PROJECT”.

c.) RESOLVED: the sum of Four Thousand Six Hundred Ninety Three Dollars 51/100

(\$4,693.51) 2007/2008 NEW CHIEF VEHICLE” Capital Expenditure, be and the

same is hereby re-allocated to be expended for the following use: 2011/2012 “THERMAL IMAGING CAMERAS”.

d.) RESOLVED: the sum of Eleven Thousand Three Hundred Seventy One Dollars 25/100

(\$11,371.25) 2007/2008 NEW RESCUE VEHICLE” Capital Expenditure, be and the

same is hereby re-allocated to be expended for the following use: 2011/2012 “THERMAL IMAGING CAMERAS”.

e.) RESOLVED: the sum of Seven Thousand Two Hundred Seventy Dollars 55/100 (\$7,270.55)

2008/2009 "FRONT END LOADER" Capital Expenditure, be and the same is hereby re-

allocated to be expended for the following use: 2011/2012 "72" MOWER".

f.) RESOLVED: the sum of Three Thousand Five Hundred Thirty Nine Dollars 61/100

(\$3,539.61) 2010/2011 "PLOW & SANDER MOTOR" Capital Expenditure, be and the

same is hereby re-allocated to be expended for the following use: 2011/2012 "72"

MOWER".

7. Re-appropriations (previous years)

2002-2003 \$ 8,709.32

2004-2005 \$ 170,843.12

2005-2006 \$ 50,000.00

2006-2007 \$ 4,939.16

2007-2008 \$ 432,177.20

2008-2009 \$ 16,818.60

2009-2010 \$ 2,005,674.37
2010-2011 \$ 489,230.66
Total (30) Items \$ 3,178,392.43

8. Operating Budget 2011-2012

Total \$ 23,690,429

9. Capital Items Appropriations

Broken Bridge Engineering (estimate) \$ 47,500
Third Update –Statistical Revaluation \$ 94,000
***New Rescue Truck \$ 202,500**
Airbags Special Hazards \$ 10,000
***Marked Police Vehicles (3) \$ 107,500**
72” Mower \$ 4,190
Used 10 Wheel Dump Truck \$ 62,000
***Recycle Truck \$ 155,000**
***Drainage \$ 248,000**
Phase II Storm water Compliance \$ 27,500
***Infrastructure Upgrades \$ 335,000**
Dock floats \$ 8,500
Safety Fence \$ 11,500
Davit at Commercial Dock \$ 3,800
Document Preservation \$ 10,000

Indexing	\$	5,000
*Locust Ter Pump Station Upgrade	\$	400,000
Variable Frequency Drives	\$	55,000
Pump Stations' Roof Replacement	\$	52,000
Secondary Deck	\$	62,500
Total	\$	1,901,990

11. *Open Space - \$500,000.00

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 right

12. Declaration of maximum appropriations and estimated tax

13. Adjournment

***If approved at the Financial Town Meeting these items will be voted on by referendum at the Adjourned Town Meeting May 31, 2011, Warren Town Hall, 514 Main Street, (2nd floor) Warren RI .**

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).