

# TOWN OF BRIDGEWATER

## OFFICE OF THE TOWN COUNCIL



### Budget & Finance Committee Meeting Virtual Meeting via Zoom© Agenda

**Committee Members:**

*Dennis Gallagher, Chair  
At-Large Councilor*

*Shawn George, Member  
District 3 Councilor*

*Matthew Rushton, Member  
At-Large Councilor*

**Location:** Virtual Via Zoom©

To Attend Via Video, Click the Link Below:

[Click here to Join Budget & Finance Committee Meeting 05/17/21](#)

Call In: 1-646-876-9923

Meeting ID: 966 7583 0103

**Date &** May 17, 2021

**Time:** 6:30 p.m.

### Agenda

- A. Call to Order
- B. Approval of Minutes:
  - May 3, 2021
- C. Legislation Referred:
  - Order O-FY21-042: Rescind Elm Street Roadway Project Loan Authorization
  - Order O-FY21-043: Transfer Order - First Street Roadway Betterment
  - Order O-FY21-044: Acceptance of a Grant - Complete Streets Tier 3 Construction Grant
  - Order O-FY21-045: Capital Transfer Order - General Fund
  - Order O-FY21-046: Capital Transfer Order - Water Fund
  - Order O-FY21-047: Capital Transfer Order - Sewer Fund
- D. Public Comment
- E. Adjourn



# Bridgewater Town Council

In Town Council, Tuesday, May 11, 2021

Council Order: O-FY21-042

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Introduced By: Town Manager  
Date Introduced: May 11, 2021  
First Reading: May 11, 2021  
Second Reading:  
Amendments Adopted:  
Third Reading:  
Date Adopted:  
Date Effective:

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## Order O-FY21-042

### RESCIND ELM STREET ROADWAY PROJECT LOAN AUTHORIZATION

**ORDERED**, In accordance with MGL c.44 section 7 and Section 6 of the Bridgewater Home Rule Charter to rescind remaining authorization of \$2,835,000.00, as this amount was funded with Grant proceeds from MassWorks Grant in conjunction with the Elm Street DIF Roadway Construction Project

The Original authorization of \$7,500,000 on O-FY21-059.

Explanation:

*This order is to clear the authorized remaining balances not needed for borrowing due to the receipt of the Massworks Grant Award for the Elm Street DIF Roadway Construction Project.*

*Committee Referrals and Dispositions:*

Referral(s)	Disposition(s)
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# Bridgewater Town Council

In Town Council, Tuesday, May 11, 2021

Council Order: O-FY21-043

Introduced By: Town Manager  
 Date Introduced: May 11, 2021  
 First Reading: May 11, 2021  
 Second Reading:  
 Amendments Adopted:  
 Third Reading:  
 Date Adopted:  
 Date Effective:

## Order O-FY21-043

### TRANSFER ORDER - FIRST STREET ROADWAY BETTERMENT

**ORDERED**, appropriate and transfer from below schedule Source of Funds to below schedule Use of Funds:

Source of Funds	Account No.	GL Account Description	Amount
First Street Roadway Betterment	27605-596100	Transfer to GF	\$250,000.00
<b>Total:</b>			<b>\$250,000.00</b>
Use of Funds	Account No.	GL Account Description	Amount
First Street Roadway	01005910-591092	First St Roadway Princ	\$250,000.00
<b>Total</b>			<b>\$250,000.00</b>

**Explanation:**

*This will appropriate the paydown of the debt service of the private roadway known as First Street from the assessments of the property owners collected this fiscal year.*

*Committee Referrals and Dispositions:*

Referral(s)	Disposition(s)
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# Bridgewater Town Council

In Town Council, Tuesday, May 11, 2021

Council Order: O-FY21-044

Introduced By: Town Manager  
 Date Introduced: May 11, 2021  
 First Reading: May 11, 2021  
 Second Reading:  
 Amendments Adopted:  
 Third Reading:  
 Date Adopted:  
 Date Effective:

## Order O-FY21-044

### ACCEPTANCE OF A GRANT - COMPLETE STREETS TIER 3 CONSTRUCTION GRANT

**WHEREAS:** Massachusetts General Laws, Chapter 44, §53A, states as follows:

“An officer ... of any city or town ... may accept grants or gifts of funds from ... from the commonwealth ... or an agency thereof, ... and may expend such funds for the purposes of such grant or gift ... with the approval of the city manager and city council...;” and

**WHEREAS:** The Town of Bridgewater has received an award of \$400,000 and Notice to Proceed, Now, therefore, in accordance with Chapter 44, §53A of the Massachusetts General Laws, the Town Council votes to take the following action:

**ORDERED** that the Town Council of Bridgewater, Massachusetts in Town Council assembled vote to accept the grant of \$400,000 from the Complete Streets Funding Program, in conjunction with MASS DOT Division and in accordance with stated purpose thereof.

*Committee Referrals and Dispositions:*

Referral(s)	Disposition(s)
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# Bridgewater Town Council

In Town Council, Tuesday, May 11, 2021

Council Order: O-FY21-045

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Introduced By: Town Manager  
Date Introduced: May 11, 2021  
First Reading: May 11, 2021  
Second Reading:  
Amendments Adopted:  
Third Reading:  
Date Adopted:  
Date Effective:

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## Order O-FY21-045

### CAPITAL TRANSFER ORDER - GENERAL FUND

**ORDERED** that the Town Council of Bridgewater, Massachusetts in Town Council assembled vote to pursuant to Section 6-4 of the Town of Bridgewater Charter, that the Town Council of Bridgewater, Massachusetts in Town Council assembled vote to appropriate and transfer from below schedule Source of Funds to below schedule of Use of Funds:

*Explanation:*

*This transfer will fund the Capital Plan Projects as outlined for 2022 beginning May 2021.*

*Committee Referrals and Dispositions:*

Referral(s)	Disposition(s)
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<b>FUND</b>	<b>SOURCES OF FUNDING</b>		<b>Amount</b>
2501	AMBULANCE RECEIPT CLAREMONT PUBLIC SAFETY	Ambulance Receipts Reserve	\$ 67,818.00
2798	GIFT	Gift Fund for Public Safety - Claremont	\$ 100,000.00
4003	PRISON MITG GRANT FUND	Balance of Prison Grant Fund from PY	\$ 5,537.00
8012	SENIOR CENTER TRUST FUND	SCTF - Trust Fund	\$ 100,000.00
8010	CAPITAL STABILIZATION	Capital Stablization Trust Funds	\$ 1,167,610.00
<b>Total</b>			<b>\$ 1,440,965.00</b>

<b>Project#</b>	<b>USES OF FUNDING</b>		<b>Amount</b>
192-20	Bldgs & Property	Academy Building - Door Access	\$ 40,000.00
192.23	Bldgs & Property	Senior Center - Interior Improvements	\$ 100,000.00
192.27	Bldgs & Property	Library - Carpet Replacement	\$ 30,000.00
192.28	Bldgs & Property	Library - Interior Painting & Furniture	\$ 24,000.00
192.31	Bldgs & Property	Library - Door Access System	\$ 66,000.00
192.32	Bldgs & Property	Library - Camera System Upgrade	\$ 65,000.00
192.33	Bldgs & Property	Academy Building - Generator	\$ 10,000.00
192.44	Bldgs & Property	Fire Station - HVAC Upgrades - Station 2	\$ 35,000.00
192.54	Mach/Equip/Vehicles	Electric Vehicles - Leased (1 of 3)	\$ 20,476.00
210.09	Mach/Equip/Vehicles	Replace Fire Arms Simulator - 1 of 5	\$ 51,344.00
210.10	Mach/Equip/Vehicles	Replace Two Police Vehicles (1 4WD)	\$ 150,000.00
220.10	Mach/Equip/Vehicles	Ambulance (A5) Five Year Lease 4 of 5	\$ 67,818.00
220.15	Mach/Equip/Vehicles	Radio Equipment Upgrades: Vehicle Mounted & Portable Old High School Purchase Year 1 of 12 (7 @70K and 5 @42k)	\$ 105,537.00
300.00	Bldgs & Property	BMS Replace 2 Air Handling Units - Fall 2022	\$ 45,000.00
300.01	Bldgs & Property	HS 59.97% Replace Turf Football Field	\$ 275,862.00
300.43	Bldgs & Property	WIS HVAC Trunk	\$ 75,000.00
300.45	Bldgs & Property	WIS Hot Water Heater #2 Larger	\$ 75,000.00
420.08	Mach/Equip/Vehicles	No. 2 - 16 Freightliner - Lease Payment 2 of 5	\$ 46,964.00
420.08	Mach/Equip/Vehicles	No. 2 - 16 Freightliner - Lease Payment 3 of 5	\$ 46,964.00
630.04	Mach/Equip/Vehicles	Playground Maintenance	\$ 10,000.00
630.07	Mach/Equip/Vehicles	Toro Groundmaster Mower	\$ 23,000.00
630.08	Mach/Equip/Vehicles	Paint Machine for Fields	\$ 2,500.00
630.09	Bldgs & Property	Marathon Playground ADA Parking Lot Modifications Park & Recreation - Materials - Babe Ruth Field Garage	\$ 3,000.00
630.14	Bldgs & Property	Roof	\$ 2,500.00
			<b>\$ 1,440,965.00</b>



# Bridgewater Town Council

In Town Council, Tuesday, May 11, 2021

Council Order: O-FY21-046

Introduced By: Town Manager  
 Date Introduced: May 11, 2021  
 First Reading: May 11, 2021  
 Second Reading:  
 Amendments Adopted:  
 Third Reading:  
 Date Adopted:  
 Date Effective:

## Order O-FY21-046

### CAPITAL TRANSFER ORDER - WATER FUND

**ORDERED** that the Town Council of Bridgewater, Massachusetts in Town Council assembled vote to pursuant to Section 6-4 of the Town of Bridgewater Charter, that the Town Council of Bridgewater, Massachusetts in Town Council assembled vote to appropriate and transfer from below schedule Source of Funds to below schedule of Use of Funds:

Source of Funds	Account No.	GL Account Description	Amount
WTR RESERVES SPEC PURPOSE	6200-358000	WTR RESERV SP PURPOSE	\$ 149,560.00
<b>Total:</b>			<b>\$ 149,560.00</b>
Use of Funds	Account No.	GL Account Description	Amount
	TBD	FORD F250 PICK-UP	\$ 47,858.00
	TBD	FORD F250 PICK-UP	\$ 47,858.00
	TBD	F550 REG CAB CHASSIS 4x4	\$ 53,844.00
<b>Total</b>			<b>\$ 149,560.00</b>

*Explanation:*

*This transfer will fund the Capital Water Fund Projects #450.10, 450.11, and 450.21 fleet replacement expenses associated with replacing a 2012 F550 service truck, a 2008 Ford F150 pickup truck and a 2006 Ford Ranger pickup truck which are beyond their useful life expectancy. These vehicles are used daily, weekends, including plowing, emergency operations, etc.*

*Committee Referrals and Dispositions:*

Referral(s)	Disposition(s)
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# Bridgewater Town Council

In Town Council, Tuesday, May 11, 2021

Council Order: O-FY21-047

Introduced By: Town Manager  
 Date Introduced: May 11, 2021  
 First Reading: May 11, 2021  
 Second Reading:  
 Amendments Adopted:  
 Third Reading:  
 Date Adopted:  
 Date Effective:

## Order O-FY21-047

### CAPITAL TRANSFER ORDER - SEWER FUND

**ORDERED** that the Town Council of Bridgewater, Massachusetts in Town Council assembled vote to pursuant to Section 6-4 of the Town of Bridgewater Charter, that the Town Council of Bridgewater, Massachusetts in Town Council assembled vote to appropriate and transfer from below schedule Source of Funds to below schedule of Use of Funds:

Source of Funds	Account No.	GL Account Description	Amount
SEWER RESERVES SPEC PURPOSE	6100-	SEWER RESERV SP PURPOSE	\$ 55,097.50
	6110-321500	SEWER CAPITAL CLOSEOUTS	\$ 33,925.50
<b>Total:</b>			<b>\$ 89,023.00</b>
Use of Funds	Account No.	GL Account Description	Amount
	TBD	440.07 FORD F250 REG CAB	\$ 48,327.00
	TBD	440.13 FORK-LIFT	\$ 40,696.00
<b>Total</b>			<b>\$ 89,023.00</b>

*Explanation:*

*This transfer will fund the Capital Sewer Fund Projects #440.07 and #440.13 fleet replacement expenses associated with replacing a 1968 Hyster Forklift and a 2012 Ford F250 pickup truck which are beyond their useful life expectancy. The amounts include trade in values. Also of note is the sources of \$33,925.50 of closeouts of PY capital balances unspent that will be repurposed as described.*

Committee Referrals and Dispositions:

Referral(s)	Disposition(s)
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