



# IN CITY COUNCIL

Marlborough, Mass., \_\_\_\_\_ DECEMBER 5, 2011  
PAGE 1

## ORDERED:

### Reports of Committees:

Councilor Ossing reported the following out of the Finance Committee:

**Order No. 11-1002994 – Bond for School Renovations in the Amount of \$7,500,000.00.** The Finance Committee reviewed the Mayor's letter dated August 24, 2011 requesting the 20 year bond for \$7,500,000.00 for renovations to the High School and Kane School. The City Council approved advertising of the bond at the August 29, 2011 City Council meeting. The City has received 54.16% reimbursement funding from the Massachusetts School Building Authority for the renovations. The net borrowing for this bond will be \$3,438,000.00. The Finance Committee voted 5 – 0 to approve the bond. The City Council previously approved \$1,000,000.00 for these renovations. The total amount of funding approved by the Finance Committee for the school renovations is \$8,500,000.00.

**Order No. 11-1003016 – Capital Bond Request for FY12 for \$16,508,995.00.** The Finance Committee reviewed the Mayor's letter dated September 7, 2011 requesting the approval of 10 bonds totaling \$16,508,995.00. The Finance Committee took the following actions:

- \$1,980,000.00 Department Equipment 5 Year Bond – The Finance Committee voted 5 – 0 to reduce the bond by \$1,480,000.00 (funds from the undesignated account were used to purchase the two bombardiers for \$298,000 and item 3 above for \$1,182,000). The Finance Committee voted 4 – 1 (Councilor Ferro) to not approve the bonding of the \$500,000.00 for a pumper truck. Based on these two votes, the Finance Committee did not approve the bond for \$1,980,000.
- \$180,000.00 Computer Hardware 10 Year Bond – The Finance Committee voted 5 – 0 to deny the bond. The Finance Committee asked for the total number of computers being purchased, what department the computers would be deployed to and consider a transfer from Undesignated funds to purchase the computers.
- \$3,043,833.00 Street Construction 10 Year Bond – The Finance Committee voted 3 – 2 (Councilors Pope and Ossing opposed) to approve the bond.
- \$200,000.00 Sidewalk Construction 5 Year Bond – The Finance Committee voted 5 – 0 to deny the bond.
- \$3,172,600 Water project 40 Year Bond – The Finance Committee took up two votes. First, the Finance Committee approved \$720,000 for upgrades to the Millham Water Treatment Plant 5 – 0. Second, the Finance Committee approved the various water projects in the amount of \$2,452,600.00 3 – 2 (Councilors Pope and Ossing opposed).



# IN CITY COUNCIL

Marlborough, Mass., \_\_\_\_\_ DECEMBER 5, 2011  
PAGE 2

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- \$1,835,000.00 Water Meter 10 Year Bond – This bond will install water meters in the 497 industrial/commercial facilities by the end of 2012 and expected to increase city revenue by over \$500,000 per year. The Finance Committee approved the bond 5 – 0.

Attachment 1 summarizes the Finance Committee recommendations.

The Finance Committee voted 5 – 0 to table the remaining 4 bonds until a future meeting. The capital bonds will need to be advertised prior to the City Council voting on the bonds.

**MOTION made by Councilor Ossing to CARRY OVER TO THE NEXT LEGISLATIVE YEAR – CARRIES.**

### Attachment 1: FY12 Capital Bonds

#### Summary of FINCOM Recommendation

Bond Number Description	Bond Amount (\$)	FINCOM Recommendation (\$)	Reduction (\$)	Comments
1. Department Equipment	1,980,000	0 (\$1,498,000 – deny 5 – 0) (\$500,000 – deny 4 – 1 (Councilor Ferro opposed)	1,980,000	Use undesignated funds to purchase \$1,480,000 of equipment. The pumper truck for \$500,000 will be evaluated in 2012
2. Street Construction	3,043,833	\$3,043,833 3 - (Councilors Pope and Ossing opposed)	0	
3. Sidewalk Construction	200,000	0 Deny 5 - 0	200,000	\$180,000 funds still available from previous bonds
4. Sewer Construction	5,205,000			



# IN CITY COUNCIL

DECEMBER 5, 2011  
Marlborough, Mass.,

PAGE 3

ORDERED:

<b>5. Water Meters</b>	1,835,000	1,835,000 Approved 5 - 0		Installation for industrial facilities
<b>6. Water</b>	3,172,600	\$720,000 – Approved 5 - 0 \$2,452,600 Approved 3 - 2 (Councilors Pope and Ossing opposed)	0	The \$720,00 is for the Millham treatment plant upgrades. The \$2,452,600 is for the water projects in various locations.
<b>7. Buildings</b>	492,562			
<b>8. Design</b>	100,000			
<b>9. Landfill Cap</b>	300,000			
<b>10. Computers</b>	180,000	0 Denied 5 - 0	180,000	Consider using undesignated funds in 2012
<b>Total</b>	<b>16,508,995</b>	<b>8,051,433</b>	<b>2,360,000</b>	

AFTER  
ORDER NO. 11-1003098