

## WORK SESSION

APRIL 29, 2019

At a WORK SESSION of the Town Council of the Town of South Kingstown, County of Washington, in the State of Rhode Island held at the Town Hall, in and for said Town on the 29<sup>th</sup> day of April 2019 at 7:00 PM.

PRESENT: Abel G. Collins, President  
Bryant C. DaCruz, Vice President  
Deborah J. Kelso  
Rory H. McEntee  
Joe Viele

### 1. A. WORK SESSION

Discussion ensues relative to the petitions filed pursuant to Section 4222 of the Town Charter entitled "Budget (C) Petitions to the Council" seeking to amend the Town Council's Preliminary FY 2019-2020 budget adopted on Monday, March 18, 2019:

"Shall Line Item #0400 entitled Debt Service Fund in the amount of \$2,459,053 be increased by the sum of \$165,000 to the amount of \$2,624,053 for the purpose of restoring the Debt Service Fund to the Town Manager's FY2019-2020 proposed budget amount by decreasing Line Item #0110-011098-41210 entitled Property Tax Transfer to the School Fund in the amount of \$54,896,836 by the sum of \$165,000 to the amount of \$54,731,836?"

"Shall Line Item #101-22001 entitled Emergency Medical Services in the amount of \$1,849,852 be increased by the sum of \$200,000 to the amount of \$2,049,852 for the purpose of adding paramedics to the EMS program by decreasing Line Item #0110-011098-41210 entitled Property Tax Transfer to the School Fund in the amount of \$54,896,836 by the sum of \$200,000 to the amount of \$54,696,836?"

Discussion ensues relative to making an appropriation in the amount of \$24,000 to the Tri County Community Action.

Discussion ensues relative to the difference between Budget Petitions to the Town Council and Budget Referendum Petitions.

Discussion ensues relative to the override provision in the Charter.

Discussion ensues relative to the Petition filed to restore funds in the amount of \$165,000 to the Debt Service Fund.

Convened to Regular Session.

Dale S. Holberton, CMC  
Town Clerk

## REGULAR SESSION

APRIL 29, 2019

At a REGULAR SESSION of the Town Council of the Town of South Kingstown, County of Washington, in the State of Rhode Island, held at the Town Hall, in and for said Town on the 29<sup>th</sup> day of April 2019 at 7:30 PM.

PRESENT: Abel G. Collins, President  
Bryant C. DaCruz, Vice President  
Deborah J. Kelso  
Rory H. McEntee  
Joe Viele

**1. B. REGULAR SESSION**

**2. PLEDGE OF ALLEGIANCE TO THE FLAG**

The Pledge of Allegiance to the flag is given.

**3. ROLL CALL**

Roll Call is taken and all members are present.

**4. PUBLIC HEARING**

**A.** Notice having been duly given, a Public Hearing is held relative to adoption of the Town Council's Final Budget for FY 2019-2020, as shown on Exhibit 1 of the Agenda, and to consider the following petitions filed pursuant to Section 4222 of the Town Charter entitled "Budget (C) Petitions to the Council" seeking to amend the Town Council's Preliminary FY 2019-2020 budget adopted on Monday, March 18, 2019:

"Shall Line Item #0400 entitled Debt Service Fund in the amount of \$2,459,053 be increased by the sum of \$165,000 to the amount of \$2,624,053 for the purpose of restoring the Debt Service Fund to the Town Manager's FY2019-2020 proposed budget amount by decreasing Line Item #0110-011098-41210 entitled Property Tax Transfer to the School Fund in the amount of \$54,896,836 by the sum of \$165,000 to the amount of \$54,731,836?"

"Shall Line Item #101-22001 entitled Emergency Medical Services in the amount of \$1,849,852 be increased by the sum of \$200,000 to the amount of \$2,049,852 for the purpose of adding paramedics to the EMS program by decreasing Line Item #0110-011098-41210 entitled Property Tax Transfer to the School Fund in the amount of \$54,896,836 by the sum of \$200,000 to the amount of \$54,696,836?"

The Town Council discusses the Petitions filed pursuant to Section 4222 of the Town Charter entitled "Budget (C) Petitions to the Council" seeking to amend the Town Council's Preliminary FY 2019-2020 budget adopted on Monday, March 18, 2019.

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The following members of the public are present and comment:

Gary Chapman  
Emily Cummiskey  
Maryanne Crawford  
Martha Badigian  
James W. O'Neill  
Roland Benjamin  
Olivia (student)  
Dan Northup  
Ryan Muir  
David Laudati  
Caroline (student)  
Deb Bergner  
Marc Levitt  
Dorald Beasley  
Lauren Weinstock  
Pam Nahmias  
Walter Young  
Laura Roebuck  
Michael Nomenast  
Allison Kosiorek  
Jess Geremia

The Town Manager discusses a scheme to hire a four-person crew for EMS in January 2020 to include the following adjustments: an overtime reduction of \$50,000, an increase of \$50,000 in revenue from Third Party Payers, a \$25,000 transfer from the Town Council's Contingency Fund, and other funding to include OPEB revenue reduction, \$15,000 from Reserves, and recognizing that the Finance Director will be out of office.

The Finance Director discusses what the implication to the budget presented would be if four paramedics were hired in January 2020. The bottom line of the General Fund would be \$50,000 more. The EMS Program within the Public Safety Function would be increased by \$100,000. You would get there by increasing full-time employees by \$150,000, reducing overtime by \$50,000 and reallocating \$25,000 from the Town Council Contingency Fund, \$10,000 from the Finance Department, \$15,000 from the OPEB Contingency to the EMS Program. The gap is \$50,000: it is recommended to increase the EMS billing services revenue by \$50,000 resulting in no change to the property tax appropriation.

UNANIMOUSLY VOTED: to close the Public Hearing.

The Town Council considers the petition in regard to Line Item #0400 entitled Debt Service Fund in the amount of \$2,459,053 being increased by the sum of \$165,000 to the

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amount of \$2,624,053 for the purpose of restoring the Debt Service Fund to the Town Manager's FY2019-2020 proposed budget amount by decreasing Line Item #0110-011098-41210 entitled Property Tax Transfer to the School Fund in the amount of \$54,896,836 by the sum of \$165,000 to the amount of \$54,731,836, and it is

VOTED: to deny the following petition filed pursuant to Section 4222 of the Town Charter entitled "Budget (C) Petitions to the Council" seeking to amend the Town Council's Preliminary FY 2019-2020 budget adopted on Monday, March 18, 2019:

"Shall Line Item #0400 entitled Debt Service Fund in the amount of \$2,459,053 be increased by the sum of \$165,000 to the amount of \$2,624,053 for the purpose of restoring the Debt Service Fund to the Town Manager's FY2019-2020 proposed budget amount by decreasing Line Item #0110-011098-41210 entitled Property Tax Transfer to the School Fund in the amount of \$54,896,836 by the sum of \$165,000 to the amount of \$54,731,836?"

Councilman Viele votes yes.

The Town Council considers the petition in regard Line Item #101-22001 entitled Emergency Medical Services in the amount of \$1,849,852 being increased by the sum of \$200,000 to the amount of \$2,049,852 for the purpose of adding paramedics to the EMS program by decreasing Line Item #0110-011098-41210 entitled Property Tax Transfer to the School Fund in the amount of \$54,896,836 by the sum of \$200,000 to the amount of \$54,696,836, and it is

UNANIMOUSLY VOTED: to deny the following petition filed pursuant to Section 4222 of the Town Charter entitled "Budget (C) Petitions to the Council" seeking to amend the Town Council's Preliminary FY 2019-2020 budget adopted on Monday, March 18, 2019:

"Shall Line Item #101-22001 entitled Emergency Medical Services in the amount of \$1,849,852 be increased by the sum of \$200,000 to the amount of \$2,049,852 for the purpose of adding paramedics to the EMS program by decreasing Line Item #0110-011098-41210 entitled Property Tax Transfer to the School Fund in the amount of \$54,896,836 by the sum of \$200,000 to the amount of \$54,696,836?"

Discussion ensues relative to using the FY 2018-2019 Town Council Contingency Funds in the amount of \$65,000, towards FY 2019-2020 funding of the following: \$25,000 for the EMS Program, funding in the amount of \$24,000 for the Tri County Community Action Program and funding in the amount of \$16,000 for the SMILE program. The Finance Director advises that you cannot use reserve funds for personnel or operating costs that are recurring, so funding the FY 2019-2020 EMS Program would need to come out of the FY 2019-2020 Town Council Contingency, or be put in the June transfers.

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A motion is made by Vice President DaCruz and seconded by Councilwoman Kelso to move \$25,000 from FY 2019-2020 Town Council Contingency Fund to the EMS Program and it is

UNANIMOUSLY VOTED: to move \$25,000 from FY 2019-2020 Town Council Contingency Fund to the EMS Program.

A motion is made by Councilwoman Kelso and seconded by Vice President Da Cruz to approve an appropriation in the amount of \$9,000 for FY 2019-2020 to the Southern Rhode Island Chamber of Commerce, and it is

VOTED: to approve an appropriation in the amount of \$9,000 for FY 2019-2020 to the Southern Rhode Island Chamber of Commerce.

Councilman Viele recuses himself.

A motion is made by Councilwoman Kelso and seconded by Vice President DaCruz to amend and increase by \$50,000 the FY 2019-2020 General Fund from \$26,001,434 to \$26,051,434 for the purpose of funding the EMS Program, and it is

UNANIMOUSLY VOTED: to amend and increase by \$50,000 the FY 2019-2020 General Fund from \$26,001,434 to \$26,051,434 for the purpose of funding the EMS Program.

A motion is made by Councilwoman Kelso and seconded by Vice President DaCruz to approve, with the exception of the appropriation in the amount of \$9,000 to the Southern Rhode Island Chamber of Commerce, the total Municipal Program for FY 2019-2020 in the amount of \$98,173,916 and after discussion it is

VOTED: to approve, with the exception of the appropriation to the Southern Rhode Island Chamber of Commerce in the amount of \$9,000, the Municipal Program for FY 2019-2020 as amended, in the amount of \$98,173,916.

Councilman Viele votes no.

The total Municipal Program, including the \$9,000 appropriation to the Southern Rhode Island Chamber of Commerce is \$98,182,916, as follows:

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<b>Fiscal Year 2019-2020</b>			
<b>Adopted Budget Program</b>	<b>Town</b>	<b>School</b>	<b>Total</b>
<b>Property Tax Need</b>	<b>\$19,414,907</b>	<b>\$55,731,836</b>	<b>\$75,146,743</b>
Percent of Overlay	25.84%	74.16%	100.00%
Overlay & Elderly Abatements	\$276,938	\$794,970	\$1,071,908
Proration and Roll Additions	(18,085)	(51,915)	(70,000)
<b>Gross Tax Levy</b>	<b>\$19,673,760</b>	<b>\$56,474,891</b>	<b>\$76,148,651</b>
Motor Vehicle Excise Tax	(815,940)	(2,342,213)	(3,158,153)
<b>Net Property Tax Levy</b>	<b>\$18,857,820</b>	<b>\$54,132,678</b>	<b>\$72,990,498</b>
<b>December 2018 Tax Roll</b>			<b>4,515,120,000</b>
<b>Tax Distribution - FY 2020</b>			
	<b>\$4.18</b>	<b>\$11.99</b>	<b>\$16.17</b>
<b>Tax Distribution - FY 2019</b>			
	<b>\$3.89</b>	<b>\$11.79</b>	<b>\$15.68</b>
<b>Increase (Decrease)</b>			
<b>Property Tax Rate Increase - \$</b>	<b>\$0.29</b>	<b>\$0.20</b>	<b>\$0.49</b>
<b>Property Tax Rate Increase - %</b>	<b>7.37%</b>	<b>1.69%</b>	<b>3.10%</b>
<b>Increase (Decrease)</b>			
<b>FY 2018-2019 Levy</b>	<b>\$17,430,339</b>	<b>\$52,773,688</b>	<b>\$70,204,027</b>
<b>Property Tax Levy Increase - \$</b>	<b>\$1,427,481</b>	<b>\$1,358,990</b>	<b>\$2,786,471</b>
<b>Property Tax Levy Increase - %</b>	<b>8.19%</b>	<b>2.58%</b>	<b>3.97%</b>

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<b>General Fund</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Expenditure Statement</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
General Government	\$ 3,741,283	\$ 3,980,300	\$ 4,183,367
Public Safety	11,002,766	11,465,736	12,464,634
Public Works	2,940,804	3,155,283	3,279,982
Leisure Services	1,661,589	1,837,035	1,943,640
Public Libraries	1,260,049	1,298,964	1,364,125
Other Expenditures	589,834	608,000	637,388
Employment Benefits	525,000	425,000	410,000
Human Svcs & Outside A	174,758	213,157	143,298
Capital Outlay	1,499,500	1,532,500	1,634,000
<b>TOTAL General Fund</b>	<b>\$ 23,395,583</b>	<b>\$ 24,515,975</b>	<b>\$ 26,060,434</b>
<b>General Fund</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Revenue Statement</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
Prop Tax/Usage Fees	\$ 17,792,865	\$ 18,001,877	\$ 19,327,933
State Aid	2,395,984	2,507,572	2,594,632
Licenses/Fees/Rents	1,554,178	1,324,516	1,297,215
Dept Rev/Fine/Charge	1,817,876	1,778,475	1,850,795
Investment Income	210,731	200,000	275,000
School Dept Transfer	148,098	153,535	164,859
Fund Balance	600,000	550,000	550,000
<b>TOTAL General Fund</b>	<b>\$ 24,519,731</b>	<b>\$ 24,515,975</b>	<b>\$ 26,060,434</b>
<b>School Fund</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Expenditure Statement</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
Wages	\$ 32,282,270	\$ 34,012,107	\$ 33,576,037
Benefits	13,559,093	14,524,314	14,697,191
Services	9,852,603	10,246,235	11,167,009
Commodities	1,488,075	1,552,995	1,489,905
Capital Outlay	1,034,041	865,921	867,200
<b>TOTAL School Fund</b>	<b>\$ 58,216,082</b>	<b>\$ 61,201,572</b>	<b>\$ 61,797,342</b>
<b>School Fund</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Revenue Statement</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
Prop Tax/Usage Fees	\$ 52,415,096	\$ 53,952,664	\$ 54,896,836
State Aid	6,833,446	6,108,908	5,353,387
Tuition Income	70,388	100,000	124,102
School Trust Funds	28,270	25,000	27,500
Medicaid	369,198	425,000	425,000
Miscellaneous	84,388	90,000	90,000
Fund Balance	500,000	500,000	475,000
<b>TOTAL School Fund</b>	<b>\$ 60,300,787</b>	<b>\$ 61,201,572</b>	<b>\$ 61,391,825</b>

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<b>Peace Dale Office Building Expenditure Statement</b>	<b>2018 ACTUAL</b>	<b>2019 ADOPTED</b>	<b>2020 ADOPTED</b>
Wages	\$ 34,677	\$ 34,708	\$ 36,415
Benefits	15,801	16,519	15,297
Services	28,044	34,714	35,450
Commodities	4,500	4,818	4,739
Capital Outlay	2,444	3,000	3,000
<b>TOTAL PeaceDale Office Bldg</b>	<b>\$ 85,466</b>	<b>\$ 93,759</b>	<b>\$ 94,901</b>

<b>Peace Dale Office Building Revenue Statement</b>	<b>2018 ACTUAL</b>	<b>2019 ADOPTED</b>	<b>2020 ADOPTED</b>
Licenses/Fees/Rents	\$ 80,603	\$ 91,359	\$ 91,633
Dept Rev/Fine/Charge	3,704	1,800	2,600
Investment Income	2,887	600	1,000
Fund Balance	0	0	0
<b>TOTAL Peace Dale Office Bldg</b>	<b>\$ 87,194</b>	<b>\$ 93,759</b>	<b>\$ 95,233</b>

<b>Senior Services Fund Expenditure Statement</b>	<b>2018 ACTUAL</b>	<b>2019 ADOPTED</b>	<b>2020 ADOPTED</b>
Wages	\$ 477,060	\$ 490,400	\$ 533,144
Benefits	191,598	205,394	213,244
Services	128,498	118,447	135,941
Commodities	31,194	37,002	36,920
Capital Outlay	39,478	42,600	34,733
<b>TOTAL Senior Services Fund</b>	<b>\$ 867,829</b>	<b>\$ 893,843</b>	<b>\$ 953,982</b>

<b>Senior Services Fund Revenue Statement</b>	<b>2018 ACTUAL</b>	<b>2019 ADOPTED</b>	<b>2020 ADOPTED</b>
Prop Tax/Usage Fees	\$ 152,358	\$ 146,989	\$ 159,639
Dept Rev/Fine/Charge	239,490	232,153	255,139
Grants	56,842	42,622	46,000
Investment Income	3,135	150	1,000
Miscellaneous	624	1,200	1,200
Operating Transfers	419,793	447,729	466,003
Fund Balance	23,000	23,000	25,000
<b>TOTAL Senior Services Fund</b>	<b>\$ 895,242</b>	<b>\$ 893,843</b>	<b>\$ 953,981</b>



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<b>Neighborhood Guild Fund Expenditure Statement</b>	<b>2018 ACTUAL</b>	<b>2019 ADOPTED</b>	<b>2020 ADOPTED</b>
Wages	\$ 309,545	\$ 322,138	\$ 331,108
Benefits	110,566	118,691	115,005
Services	334,608	317,402	315,679
Commodities	15,591	16,184	16,008
Capital Outlay	1,102	2,620	2,600
<b>TOTAL Neighborhood Guild Fund</b>	<b>\$ 771,413</b>	<b>\$ 777,035</b>	<b>\$ 780,400</b>

<b>Neighborhood Guild Fund Revenue Statement</b>	<b>2018 ACTUAL</b>	<b>2019 ADOPTED</b>	<b>2020 ADOPTED</b>
Dept Rev/Fine/Charge	\$ 350,843	\$ 333,835	\$ 323,000
Investment Income	409,640	418,200	432,400
Fund Balance	25,000	25,000	25,000
<b>TOTAL Neighborhood Guild Fund</b>	<b>\$ 785,483</b>	<b>\$ 777,035</b>	<b>\$ 780,400</b>

<b>Community Recreation Center Expenditure Statement</b>	<b>2018 ACTUAL</b>	<b>2019 ADOPTED</b>	<b>2020 ADOPTED</b>
Wages	\$ 254,612	\$ 274,975	\$ 266,387
Benefits	62,777	68,701	76,100
Services	110,380	99,159	145,328
Commodities	9,449	12,915	11,658
Capital Outlay	2,210	4,013	3,263
<b>TOTAL Community Rec Center</b>	<b>\$ 439,427</b>	<b>\$ 459,763</b>	<b>\$ 502,736</b>

<b>Community Recreation Center Revenue Statement</b>	<b>2018 ACTUAL</b>	<b>2019 ADOPTED</b>	<b>2020 ADOPTED</b>
Licenses/Fees/Rents	\$ 22,476	\$ 22,213	\$ 28,000
Dept Rev/Fine/Charge	116,441	112,400	139,586
Investment Income	113	150	150
Operating Transfers	308,911	315,000	325,000
Fund Balance	10,000	10,000	10,000
<b>TOTAL Community Rec Center</b>	<b>\$ 457,941</b>	<b>\$ 459,763</b>	<b>\$ 502,736</b>

<b>Debt Service Fund Expenditure Statement</b>	<b>2018 ACTUAL</b>	<b>2019 ADOPTED</b>	<b>2020 ADOPTED</b>
Services	1,971,887	2,174,958	1,985,294
<b>TOTAL Debt Service Fund</b>	<b>\$ 1,971,887</b>	<b>\$ 2,174,958</b>	<b>\$ 1,985,294</b>

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<b>Debt Service Fund</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Revenue Statement</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
State Aid	\$ 558,953	\$ 523,643	\$ 496,903
Operating Transfers	1,506,046	1,544,088	1,879,876
Fund Balance	105,823	107,227	82,274
<b>TOTAL Debt Service Fund</b>	<b>\$ 2,170,822</b>	<b>\$ 2,174,958</b>	<b>\$ 2,459,053</b>

<b>Water Enterprise Fund</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Expenditure Statement</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
Wages	\$ 252,417	\$ 283,721	\$ 285,453
Benefits	99,167	108,928	97,564
Services	276,018	394,344	363,290
Commodities	18,786	23,785	22,994
Capital Outlay	379,567	285,000	332,054
<b>TOTAL Water Enterprise Fund</b>	<b>\$ 1,025,956</b>	<b>\$ 1,095,778</b>	<b>\$ 1,101,355</b>

<b>Water Enterprise Fund</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Revenue Statement</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
Prop Tax/Usage Fees	\$ 866,420	\$ 858,241	\$ 903,054
Licenses/Fees/Rents	266,574	274,191	281,687
Dept Rev/Fine/Charge	1,904	1,800	1,897
Investment Income	5,411	10,000	15,000
Miscellaneous	2,930	4,650	4,941
Fund Balance	33,034	0	0
<b>TOTAL Water Enterprise Fund</b>	<b>\$ 1,143,239</b>	<b>\$ 1,148,882</b>	<b>\$ 1,206,579</b>

<b>Wastewater Enterprise Fund</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Expenditure Statement</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
Wages	\$ 968,325	\$ 1,152,491	\$ 1,197,048
Benefits	507,118	603,758	598,053
Services	1,072,265	1,116,562	1,210,758
Commodities	248,270	310,844	319,085
Capital Outlay	818,307	1,404,209	760,403
<b>TOTAL Wastewater Enterprise</b>	<b>\$ 3,614,284</b>	<b>\$ 4,587,864</b>	<b>\$ 4,085,347</b>

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<b>Wastewater Enterprise Fund Revenue Statement</b>	<b>2018 ACTUAL</b>	<b>2019 ADOPTED</b>	<b>2020 ADOPTED</b>
Prop Tax/Usage Fees	\$ 3,305,138	\$ 4,233,124	\$ 3,823,013
Dept Rev/Fine/Charge	303,993	319,800	323,700
Investment Income	9,389	15,000	25,000
Miscellaneous	17,860	16,000	16,600
Operating Transfers	4,300	4,300	4,300
Fund Balance	110,381	0	0
<b>TOTAL Wastewater Enterprise</b>	<b>\$ 3,732,283</b>	<b>\$ 4,588,224</b>	<b>\$ 4,192,613</b>

<b>Solid Waste Enterprise Fund Expenditure Statement</b>	<b>2018 ACTUAL</b>	<b>2019 ADOPTED</b>	<b>2020 ADOPTED</b>
Wages	\$ 64,374	\$ 67,662	\$ 70,331
Benefits	21,226	22,431	23,462
Services	590,436	676,779	678,077
Commodities	140	1,650	1,675
Capital Outlay	43,415	51,200	47,580
<b>TOTAL Solid Waste Enterprise</b>	<b>\$ 719,590</b>	<b>\$ 819,722</b>	<b>\$ 821,125</b>

<b>Solid Waste Enterprise Fund Revenue Statement</b>	<b>2018 ACTUAL</b>	<b>2019 ADOPTED</b>	<b>2020 ADOPTED</b>
Prop Tax/Usage Fees	\$ 5,374	\$ -	\$ -
Licenses/Fees/Rents	143,580	148,400	156,000
Dept Rev/Fine/Charge	400,379	465,021	459,072
Investment Income	1,421	4,500	4,500
Miscellaneous	11,893	16,775	17,100
Fund Balance	183,536	185,026	184,453
<b>TOTAL Solid Waste Enterprise</b>	<b>\$ 719,555</b>	<b>\$ 819,722</b>	<b>\$ 821,125</b>

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<b>FY 2019-2020 Budget Program</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>All Funds</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
General Fund	\$ 23,395,585	\$ 24,515,975	\$ 26,060,434
School Fund	58,216,082	61,201,572	61,797,342
Peace Dale Office Building Fund	85,466	93,759	94,901
Senior Services Fund	867,829	893,843	953,982
Neighborhood Guild Fund	771,413	777,035	780,400
Community Recreation Center Fund	439,427	459,763	502,736
Debt Service Fund	1,971,887	2,174,958	1,985,294
Water Fund	1,025,956	1,095,778	1,101,355
Wastewater Fund	3,614,284	4,587,864	4,085,347
Solid Waste Fund	719,590	819,722	821,125
<b>Total Municipal Program</b>	<b>\$91,107,519</b>	<b>\$96,620,269</b>	<b>\$98,182,916</b>

**5. NEW BUSINESS**

**A. UNANIMOUSLY VOTED: to authorize Fund Transfers, as follows:**

**1. Reserve Fund Transfers**

BE IT RESOLVED that program balances identified below in the 2019-2020 fiscal year appropriations for General Fund (101) account 85000, Capital Outlay, shall be transferred to the following Reserve Funds in the corresponding not-to-exceed amounts:

**2019-2020 Reserve Fund Transfers**

<u>Object Code</u>	<u>Description</u>	<u>Transfer Total</u>	<u>Reserve Fund</u>
590326	Property Revaluation	\$100,000	Property Revaluation Reserve Fund
590420	Recreation Improvements	\$152,000	Recreation Development & Restoration Fund
590420	Recreation Improvements	\$119,000	Capital Equipment & Replacement Fund
590418	Road Improvements	\$670,000	Public Works Improvement Fund
590414	Public Safety Bldg Improvements	\$15,000	Police Building Construction Fund
590414	Public Safety Computer	\$20,000	Capital Equipment & Replacement Fund
590408	EMS Equipment & Facilities	\$103,000	Capital Equipment & Replacement Fund
590416	EMS South Station Fac Improv	\$20,000	Public Services Office Building Fund
590408	DPW Equipment Acquisition	\$355,000	Capital Equipment & Replacement Fund
590408	Communications Department	\$30,000	Capital Equipment & Replacement Fund
590410	Technology Infrastructure	\$15,000	Technology Improvement Fund
590408	Facilities Supervisor Truck	\$20,000	Capital Equipment & Replacement Fund-Town Hall
590426	Town Hall Renovations/Upkeep	\$15,000	Town Hall Improvement Fund

FURTHER RESOLVED: That the Town Council is hereby authorized to use the total funds, or such part thereof of said Reserve Funds, for capital expenditures as may be voted by the Town Council in accordance with the Town Council Adopted Capital Improvement Program.

FURTHER RESOLVED: That said sums appropriated to the Reserve Fund shall not revert to the General Fund at the end of the budget year but shall remain in said Reserve Fund to be used as herein provided in any budget period until otherwise voted.

**REGULAR SESSION**

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**2. Reserve Fund Transfer to the Debt Service Fund**

BE IT RESOLVED that transfers from the Fair Share Development Fund to the Debt Service Fund to pay for education debt service costs associated with school capital projects shall be made from assets held for school facilities in the amount of \$70,057 for Fiscal Year 2019-2020.

**3. Reserve Fund Transfer to the Debt Service Fund**

BE IT RESOLVED that transfers from the Fair Share Development Fund to the Debt Service Fund to pay for recreation debt service costs associated with capital projects shall be made from assets held for recreation facilities in the amount of \$115,076 for Fiscal Year 2019-2020.

**4. Reserve Fund Transfer to the Debt Service Fund**

BE IT RESOLVED that transfers from the Open Space Reserve Fund to the Debt Service Fund to pay for debt service costs associated with open space land acquisition shall be made in the amount of \$250,000 for Fiscal Year 2019-2020.

**5. Special Revenue Fund Transfers to the General Fund**

BE IT RESOLVED that program balances in the 2019-2020 fiscal year expenditures for the various utility and special revenue funds identified below, shall be transferred to the General Fund in the corresponding not-to-exceed amounts:

**2019-2020 Fund Transfers**

Fund Code	Description	Transfer Total	General Fund Account
322	EMS Billing Services Fund	\$600,000	101-440105 EMS Billing Services

**6. Deed of Gift of the Neighborhood Guild**

BE IT RESOLVED to authorize the Trustees of the South Kingstown School Funds to forward to the Town Finance Director (serving in the capacity of the Town Treasurer) the sum of Four Hundred Six Thousand Dollars (\$420,000) from investment income generated from the endowment and funds available within the reinvested income account of the Neighborhood Guild for operation of the Neighborhood Guild Program for the 2019-2020 fiscal year. Said Funds are restricted to uses in accordance with the Deed of Gift of the Neighborhood Guild recorded on March 26, 1940.

UNANIMOUSLY VOTED: to adjourn at 9:52 PM.

UNANIMOUSLY VOTED: to reconvene to Regular Session at 9:55 PM.

UNANIMOUSLY VOTED: to amend the following Fund Transfer by increasing the amount from \$600,000 to \$650,000:

**5. Special Revenue Fund Transfers to the General Fund**

BE IT RESOLVED that program balances in the 2019-2020 fiscal year expenditures for the various utility and special revenue funds identified below, shall be transferred to the General Fund in the corresponding not-to-exceed amounts:

**REGULAR SESSION**

**APRIL 29, 2019**

**2019-2020 Fund Transfers**

<u>Fund Code</u>	<u>Description</u>	<u>Transfer Total</u>	<u>General Fund Account</u>
322	EMS Billing Services Fund	\$650,000	101-440105 EMS Billing Services

UNANIMOUSLY VOTED: to adjourn at 9:56PM.

Dale S. Holberton, CMC  
Town Clerk