

**Village of Harrisville  
Dissolution Study Committee Meeting  
Meeting #2 – February 21 @ 6:00 p.m. @ the Joint Municipal Building  
Minutes**

**Attendance:**

Committee Members - David Parow, John LaDuc, Julie Malbeuf, Autumn Stearne, Gary Williams, Marianne Dicob, Ray Gregory, Donald Messer, Jessica Jenack, Celia Bango, Star Carter (DANC), Carrie Tuttle (DANC)

Public - Kelly Ritz, Mark Ritz, Paul Jackson, Nathan Reed, Roger LaPlatney, Tom Best, Janet Taylor

**1. Presentation #2: Municipal Financials**

- S. Carter reviewed the V/Harrisville Dissolution Study webpage and documents that are posted from the 1<sup>st</sup> meeting.
- S. Carter provided an overview of the Village and Town financial information as reported the Village FY15-16 AUD and Town FY2016 AUDs. Comments and notes on the presentation follow:
  - o The Town of Diana AUD posted on the webpage is linked incorrectly to the V. of Harrisville AUD; this has been corrected.
  - o Question: Is there a breakdown of the fire department income? Answer: Yes, the Town of Diana pays \$63,022 and the Town of Pitcairn pays \$26,065 for a total of \$89,087. This information will be added to presentation.
  - o Dates will be clarified for Village and Town by adding Fiscal Year End dates for all AUDs and Tax Levies (i.e., 5/31/XX for Village and 12/31/XX for Town). Most current Tax Levy information is for 2016 for Town (i.e., 12/31/2016), AUD data for Town should be 12/31/16. Tax Levy information is available for FYE17 for Village (i.e., 5/31/17) and has been added to Slide 12; most current AUD data for Village reported should be 5/31/16.
  - o Add note to Slide 25 or 26 clarifying which highway expenditures are included in General Fund v. Highway Fund. The Highway Superintendent salary is paid out of the General Fund.
  - o D. Parow provided an overview of the Bridge financing scenario; 4 year borrowing with \$50,000/year payment due per year. However, the Town actually made 2 payments totally \$100,000 in FYE2016. The Town is planning to pay off outstanding balance of the loan in 2017. CHIPS reimbursement will occur in 2018.
  - o Slide 36 – Graph on this slide shows 4 years but table shows 5 years. Graph has been fixed.
  - o Question: Can Village fund balance be used to pay off Village system debt? Answer: Yes, in fact this was done in the Village of Hermon.
  - o Clarification was requested about whether rescue service costs are included in Public Safety items (Slide 7, which indicated Fire Services). Rescue and Ambulance expenses are included in this line item; Slide 7 now includes a breakdown of costs for Public Safety expenditures.

**2. Other business:** Next meeting will be March 21.

3. Meeting Schedule: Every 3<sup>rd</sup> Tuesday of the Month

Meeting	Month
#1 Kickoff and Demographics	January 17
<b>#2 What Exists: Municipal Financials</b>	<b>February 21</b>
#3 What Exists: Dept. of Public Works, Water Dept., & Highway Dept.	March 21
#4 What Exists: Fire Department	April 18
#5 What Exists: Municipal Officials & Employees	May 16
#6 Draft Existing Conditions Report	June 20
#7 Public Meeting #1 - Existing Conditions	July 18
#8 Alternatives	August 15
#9 Draft Alternatives Report	September 19
#10 Public Meeting #2 - Alternatives	October 17
#11 Final Dissolution Report and Plan	November 21
#12 Public Hearing (if recommended by committee)	December 19