

PLYMOUTH COUNTY COMMISSIONERS
MEETING

October 1, 2015

A regular meeting of the Plymouth County Commissioners was called to order at 6:30 p.m. at the County of Plymouth Administration Building, 44 Obery Street, Plymouth, MA. Present were Commissioner Sandra M. Wright and Commissioner Gregory M. Hanley. Chairman Pallotta was unable to attend the meeting. Commissioner Wright called for the Pledge of Allegiance.

Also, in attendance were Treasurer Thomas O'Brien, County Administrator Frank Basler, and County Attorney Mark Gildea.

Vote-Vendor Vouchers

Commissioner Hanley made a motion for approval of vendor vouchers as recommended by the Treasurer. Commissioner Wright seconded.

Vote: The motion passed unanimously.

Vote-FY 2015 Budget Transfers

Commissioner Hanley made a motion to approve budget transfers for fiscal year beginning July 1, 2014 and ending June 30, 2015, as follows:

<u>DEPT</u>	<u>DESCRIPTION</u>	<u>INCREASE</u>	<u>DECREASE</u>
03	<u>Commissioners Office</u>		
100	Commissioners Office Wages		\$4,400.00
291	Advertising	\$2,500.00	
362	Stationery & Office Supplies	\$850.00	
463	Equipment Rental	\$1,050.00	
06	<u>Building Maintenance</u>		
1.100	Maint. Wages-General	\$46,000.00	
3.100	Maint. Wages-Reg of Deeds		\$65,000.00
4.100	Maint. Wages-Wareham Court	\$2,800.00	
5.100	Maint. Wages-Brockton Court	\$40,000.00	
8.100	Maint. Wages-Hingham Court		\$32,000.00
9.100	Maint. Wages-44 Obery Street		\$21,000.00
213	Telephones	\$200.00	
221	Electricity		\$4,000.00

	222	Gas & Fuel		\$11,000.00
	223	Fuel Oil Contracts	\$11,000.00	
	239	Professional Services		\$3,000.00
	262	Sub-Contract Electrical Work	\$1,000.00	
	264	Sub-Contract Plumbing		\$5,000.00
	265	Sub-Contract Roofing		\$19,000.00
	266	Maintenance: Paved Areas	\$39,750.00	
	267	Water & Sewer Maintenance		\$5,000.00
	269	Building Repairs	\$43,500.00	
	273	Machinery Repair		\$5,000.00
	282	In-State Travel	\$250.00	
	301	Automotive Repair Parts	\$350.00	
	303	Gasoline		\$4,000.00
	309	Automotive Supplies	\$50.00	
	310	Electrical Supplies		\$2,000.00
	311	Construction Supplies		\$2,000.00
	312	Plumbing Supplies	\$100.00	
	314	Sewer Supplies		\$4,000.00
	315	Water Supplies		\$7,000.00
	319	Buildings & Grounds Supplies		\$2,000.00
	330	Heating Supplies		\$2,000.00
	340	Household Supplies	\$8,000.00	
	501	Automobiles & Trucks		\$10,000.00
	602	HVAC Replacement	\$10,000.00	
08		<u>Co-Operative Extension Service</u>		
	100	Extension Service Wages		\$2,000.00
	213	Telephones	\$2,100.00	
	282	In-State Travel	\$150.00	
	362	Stationery & Office Supplies	\$400.00	
	363	Computer Supplies		\$1,000.00
	460	Copy Machine Rental	\$350.00	
10		<u>Contractual Expenses</u>		
	233	Auditing & Accounting		\$7,500.00
	235	Legal Services	\$51,000.00	
	239	Professional Services		\$15,000.00
	402	Legal Settlement & Court Awards	\$10,000.00	
	403	Workers' Comp Salaries		\$30,000.00
	404	Workers' Comp Medical	\$7,600.00	
	414	Payroll Tax Expense		\$11,000.00

	433	General Liability Insurance		\$5,500.00
	434	Automobile Insurance		\$2,800.00
	438	Unemployment Insurance	\$32,000.00	
11		<u>Unpaid Bills</u>		
	000	Unpaid Bills-All Non-Maint		\$600.00
	000.1	Unpaid Bills-Gen'l & Ext. Svc.	\$600.00	
12		<u>Reserve Funds</u>		
	002	Reserve-Salary Increases		\$13,000.00
	003	Reserve-Sick Leave Buyback		\$15,000.00
	100	Wages-Sick Leave Bought Back	\$28,000.00	
17		<u>Fire Control Airplane</u>		
	239	Professional Services	\$1,300.00	
	271	Automotive Repair	\$50.00	
	278	Radio Equipment Repair	\$250.00	
	303	Gasoline		\$1,200.00
	439	Miscellaneous Insurance	\$1,500.00	
	469	Miscellaneous Rentals		\$1,900.00
19		<u>Regional Services Department</u>		
	100	Regional Services Wages		\$19,000.00
	239	Professional Services		\$1,000.00
	316	Supplies for Paved Areas	\$25,000.00	
30		<u>Treasurer's Office</u>		
	100	Treasurer's Office Wages		\$1,000.00
	239	Professional Services	\$1,000.00	
31		<u>County Retirement System</u>		
	411	Pension Appropriation		\$33,800.00
34		<u>Registry of Deeds</u>		
	212	Data Communications	\$857.84	
	221	Electricity	\$786.98	
	275	Office Equipment		\$17,158.45
	282	In-State Travel	\$2,532.97	
	292	Copying Services	\$845.30	
	295	Printing & Bindery	\$12,135.36	
	362	Office Supplies		\$99.24
	363	Computer Supplies	\$99.24	
	423	Law Books	\$856.50	

	462	Rental of Office Space		\$856.50
80		<u>Mayflower Municipal Health Group</u>		
	411	Pension Appropriation		\$2,200.00
	439	Miscellaneous Insurance	\$2,200.00	
		TOTAL INCREASE/DECREASE	<u>\$389,014.19</u>	<u>\$389,014.19</u>

Commissioner Wright seconded.

Vote: The motion passed unanimously.

Vote-FY 2016 Budget Transfers

Commissioner Hanley made a motion to approve budget transfers for fiscal year beginning July 1, 2015 and ending June 30, 2016, as follows:

<u>DEPT</u>			<u>INCREASE</u>	<u>DECREASE</u>
03		<u>Commissioners' Office</u>		
	239	Professional & Technical Svcs		\$1,700.00
	241	Employee Education	\$1,700.00	
06		<u>Building Maintenance</u>		
	239	Professional & Technical Svcs		\$30,500.00
	271	Automotive Repairs	\$1,850.00	
	273	Machinery Repair	\$4,000.00	
	330	Heating Supplies	\$18,500.00	
	501	Automobiles & Trucks		\$1,850.00
05		<u>Parking Department</u>		
	276	Computer Hardware Repair & Svc		\$2,500.00
	559	Data Processing Equipment		\$1,500.00
	569	Computer Equipment	\$4,000.00	
11		<u>Unpaid Bills</u>		
	000.1	Unpaid Bills	\$8,000.00	
18		<u>Group Insurance</u>		
	439	Group Insurance		\$178,786.00
20		<u>County Dredge</u>		
	273	Machinery Repair	\$10,500.00	

	279	Equipment Repair		\$10,500.00
	431	Comprehensive Bldg. Insurance		\$15,000.00
	433	General Liability Insurance	\$15,000.00	
30		<u>Treasurer's Office</u>		
	276	Computer Hardware Repair		\$1,500.00
	277	Computer Software Service	\$1,500.00	
31		<u>County Retirement System</u>		
	411	Contributory Retirement	\$173,786.00	
	413	Non-Contributory Retirement	\$5,000.00	
		TOTAL		
		INCREASE/DECREASE	<u>\$243,836.00</u>	<u>\$243,836.00</u>

Commissioner Wright seconded.
Vote: The motion passed unanimously.

Vote-GASB 43 & GASB 45

Commissioner Hanley made a motion to accept the GASB 43 & GASB 45 report. The report shows the County total Actuarial Accrued Liability decreased by \$10 million from \$32,189,069 to \$22,744,512.

Commissioner Wright seconded.
Vote: The motion passed unanimously.

At 6:45 p.m. the meeting adjourned.

Respectfully submitted,
Nancy O'Rourke
Executive Assistant