

**Wellfleet Finance Committee  
Virtual Zoom Meeting  
Thursday June24, 2021; 7:00PM  
Meeting Minutes**

**Members Present:** Fred Magee, Chair; Ira Wood, Bob Wallace, Linda Pellegrino, Jeff Tash, Jen Rhodes; Moe Barocas, Steven Polowczyk.

**Others Present:** Rebekah Eldridge; TA Assistant, Charlie Sumner; TA, John Riehl, Helen Miranda Wilson, Hillary Greenberg-Lemos, Curt Felix, Scott Horsley.

Chair Magee called the meeting to order at 7:01.

**Announcement:** None

**Minutes – Meeting minutes for June 9, 2021.**

To Approve      Motion Wood      Second Barocas      Vote 8/0      Accepted

**Chair Magee** asked John Riehl to speak about **Article 26 Wellfleet Harbor Flora and Fauna Survey**. The Article will be delayed until the fall and not be on the Warrant on Saturday. John will come back with a summary when it is closer to the time when FINCOM needs to vote on it. (Sometime in the fall).

**Discussion with Town Administrator Charlie Sumner**

Charlies Sumner will speak on the details of the Operating Budget. There will be an increase of \$2000 in Town Administrator's expenses. Reserve fund did not exist and needed to be funded, \$89,500 for Finance Committee. There was also an increase in Shellfish Salaries for increase \$8255. DPW Facilities increase \$8200. The total would be \$21,781,663. The previous Town Accountant planned on using Beach Funds to subitize approx. \$1M from the Beach Fund. White Crest Beach was closed during COVID which was a large loss of funds not available to subitize the budget. Recommending that we use Stabilization Fund to the amount of \$514,200. (Due to shortfall from Beach Funds). There is an approximate 14% increase in tax levy on property taxes if everything gets approved on the new overrides on the Warrant along with operating budget and debt budget get approved.

There would be a fall Town meeting with reconciliation. Looking at free cash to assist with Stabilization Fund. Goal is to have free cash certified by the end of September with a late October Town Meeting. Get fall taxes bills out in a timely matter to assist with cash flow.

**Warrant Review – Outstanding articles requiring FinCom votes.**

**Article 1 FY 2022 Operating Budget**

Not to Make a Recommendation      Motion Polowczyk      Second Tash      Vote 7/0/1

**Article 2 FY2021 Budget Transfers**

Recommend                      Motion Polowczyk              Second Tash              Vote 8/0

**Article 3 FY 2022 Capital Budget**

Recommend                      Motion Wood                      Second Polowczyk              Vote 8/0

**Article 19 Enhanced Septic System Upgrade Program**

Recommend                      Motion Polowczyk              Second Rhodes              Vote 5/2/1

**Article 20 Wastewater Commercial Street PRB**

Recommend                      Motion Tash                      Second Polowczyk              Vote 7/0/1

**Transfers:**              No Transfers

**Liaison Reports:**      No Reports

**Correspondence:**      No Correspondence

**New Business:**        No New Business

Polowczyk Moved to Adjourn Meeting Second Pellegrino; and it was voted to adjourn.

**Meeting adjourned at 8:49 PM.**

*Public Records*

*List: Agenda for June 24, 2021, FINCOM Meeting Minutes June 9, 2021, ATM Motion Booklet, Wastewater Articles, FINCOM Votes Warrant Articles, Wastewater Articles, Title 5 Lawsuit document.*