

**Wellfleet Finance Committee**  
**Virtual Zoom Meeting**  
**Wednesday November 23: 7:00 PM**  
**Meeting Minutes**

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

**Others Present:** Rebekah Eldridge, Charlie Sumner, TA

Chair Magee Called the meeting to order at 7:01pm November 23, 2021

*This is a Public Hearing and was advertised.*

- **Minutes:**

**Motion:** Jeff Nash To approve the minutes from October 20, 2021 **Second** Ira Wood

**Vote 8/0** Accepted Meeting Minutes from October 20, 2021.

**Progress Report on State Town Finance - Kathy Granlund / Charlie Sumner**

Charlie Sumner spoke: Getting the tax rate set was completed on November 18, 2021, and due on December 20, 2021, and Dept. of Revenue did assist and help with getting this completed. The DOR did make some allowances for revenues not yet collected.

The Town Treasurer did resign on December 1, 2021. Mary McIssac will be appointed Interim Town Treasurer.

Working on the Fiscal Forecast for 2023 with the Selectboard and helping with the forecast.

DOR is providing extra services to assist with the Forecast.

Judy Sprague is temporary hired and is working on the budget and warrant to assist Charlie.

Town Auditors for FY 2021 to happen sometime in December.

- **Capital Plan per Departments:**

- MIS - 50K per year and has been the same for a number of years. Upgrades and new installs of computers.

**Motion** Steven Polowczyk To approve the MIS budget **Second** Linda Pellegrino

**Vote 8/0** MIS Budget approved

- **Town Clerk request**

Microfilming 3K multiyear project of recording data.

**Motion** Steven Polowczyk To approve Town Clerk budget of \$3000 for Microfilming recording data **Second** Linda Pellegrino

**Vote 8/0** Approved Town Clerk \$3000 for records Microfilming

- **Shellfish**

Steven Polowczyk - To not renovate FY 2024– tear down the old Shellfish office and not waste the funding on repairs.

Harbor Master is working on a final solution. Marina to move Shellfish Department.

**Motion** Steven Polowczyk To recommend accepting the Shellfish Department's Capital Plan with the exception of line items C and D for FY 2024. [ The old Shellfish building repair and floating up weller nursery project which we do not recommend] and to remove those figures from their CIP. **Second** Jeff Tash

**Vote 8/0** Approved the remove of line items C&D figures from FY24 from the Shellfish CIP.

- **Mariana**

**Motion** Kathy Granlund To recommend \$10,000 on portal radio replacements line D Mariana CIP **Second** Steven Polowczyk **Vote 8/0**

- **Recreation**

**Motion** Steven Polowczyk To approve the Recreation Departments CIP to repave the Basketball court. **Second** Jeff Tash **Vote 8/0**

- **Beach Department**

There is no submission of Capital Plan. FINCOM vote is Pending

- **Council on Aging**

**Motion** Kathy Granlund Not to Recommend Council on Aging CIP – Line A is a consulting fee not part of capital plan and Line B is being covered by the DPW. **Second** Linda Pellegrino **Vote 8/0**

- **Health and Conservation**

**Motion:** Steven Polowczyk Recommend the Capital Plan for FY 2023 and reserve our vote for FY24 through FY27 pending our determination on where it belongs in the accounting system. **Second** Kathy Granlund **Vote 8/0**

- **Police Department**

Two replacement vehicles and bulletproof vests

**Motion:** Jeff Tash To accept the Capital Improvement Plan for the Police Department

**Second:** Steven Polowczyk **Vote 8/0**

- **Fire Department**

To replace one ambulance and to replace Engine 95 and portable radio system.

**Motion:** Ira Wood To accept the Capital Improvement Plan for the Fire Department

**Second** Linda Pellegrino **Vote 7/0** To approve CIP for Fire Department

- **DPW**

**Motion:** Jeff Nash

To recommend alternative funding for bandstand awning (H1) and move it to DPW CIP FY24. Feasibility Study be put into correct bucket, recommending all DPW projects, facilities, and equipment for FY23 and reserving recommendations for FY24-FY27.

**Second** Steven Polowczyk **Vote 7/0** Passed

- **Elementary Schools**

**Motion:** Steven Polowczyk To approve the Elementary Schools CIP FY2023, and encourage alternatives funding for the playground. **Second** Kathy Granlund **Vote 7/0** Passed

- **Library**

There is one Capital Item for FY2025 for replacing computers for 30K and FY26 10K and FY27 10K.

**Motion:** Steven Polowczyk To recommend Library CIP FY2025 **Second** Jeff Tash

**Vote 7/0** Passed

- **TA Budget Presentation: Guidelines**

- Reset what the guidelines are. Three years of past expenses and budgets.
- Looking for input for improvements.

- **Upcoming Meetings**

December 15, 2021

**Move:** To adjourned Meeting **Motion:** Jeff Tash **Second:** Kathy Granlund **Vote:** 7/0

Chair McGee: At 8:54 closed meeting.