

Wellfleet Finance Committee

Virtual Zoom Meeting

Wednesday April 27, 2022 at 7:00 PM

Meeting Minutes

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

Others Present: Karen Plantier, Charlie Sumner; TA, Richard Waldo, Nick Robertson, Cameron Scott, Ryan Curley.

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

New Leadership Team

Richard Waldo – Lives in Truro, and has a home in Wellfleet. Likes to Sail. He has Engineering and Public Administration degrees.

Cameron Scott – New Treasure grew up in California and went to school in Rhode Island. He was working in Barnstable Criminal Courts.

Nick Robertson – New Accountant. Moved to Cape in 1999. He ran the Emporium and then got out of retail business. Worked as Assistant Accountant. He lives in North Truro.

Town Administrator – Town Finance Status -Charlie Sumner TA

Charlies Sumner talked about the current status of the financials. DOR had a number of meetings with them this week. They want to finish up the audit process and has been interrupted due to some of the vacancies. In the next week we will have Books for FY2020 closed. Both 2020 and 2021 should be both closed out in the next few weeks. Friday they will be meeting with the Auditors. The Auditors need to come in right after FY20 and FY21 is finished. It will take two to three weeks for the audit. They will work with us to have free cash certified.

The deficit was at \$2M, and operational budget was in 600K. The department heads came to help and reduced the number of Warrant Articles from over 60 articles down to about 50 Articles.

The operational override has been reduced to about \$1M.

Review articles for ATM

Article: 1 - FY2023 Operating Budget not there yet.

Article: 2 - FY2022 Budgetary Transfers

Motion: Steven Polowczyk To approve as written **Second:** Kathy Granlund **Vote:** 9/0 Approved

Article 3 - FY2022 Prior Year Invoices

Motion: Steven Polowczyk To accept Article 3 as written **Second:** Kathy Granlund **Vote:** 9/0 Approved

Article 4 - FY2023 Capital Budget

Note: 6D – FINCOM never agreed to have town funds pay for awning.

Article 5 & 6 Not ready yet

Article 7 - 11 Not yet negotiation

Article 12 - Other Post -Employment Benefits Appropriation \$200K to be set aside

Motion: Steven Polowczyk To approve setting aside \$200K as written **Second:** Kathy Granlund

Vote: 9/0 Approved

Article 13 - Transfer Stabilization Fund

Motion: Jeff Tash To approve as written **Second:** Steven Polowczyk **Vote:** 9/0 Approved

Article 14 & 15 & 16– Additional New staff for Police and Fire Departments.

Motion: Steven Polowczyk To approve articles 14,15 and 16 as written **Second:** Linda Pellegrino

Vote: 9/0 Approved

Article 17 Fire Engine Replacement

Motion: Steven Polowczyk To approve as written **Second:** Kathy Granlund **Vote:** 9/0 Approved

Article 18 – Wellfleet Harbor Flora & Fauna Survey Needs clarification

Article 19 - Chapter 90 Funds

Motion: Steven Polowczyk To approve as written **Second:** Fred Magee **Vote:** 9/0 Approved

Article 20 - Cable Related Fund

Motion: Steven Polowczyk To approve as written **Second:** Linda Pellegrino **Vote:** 9/0 Approved

Article 21 - Shellfish Revolving Fund Spending Limit

Motion: Steven Polowczyk To approve Article 21 **Second:** Fred Magee **Vote** 8/0/1 abstain Approved

Article 22- Elementary School Fire Suppression System Project

Motion: Jeff Tash To approve as written **Second:** Linda Pellegrino **Vote** 9/0 Approved

Article 23 – Supplemental Funding for the Fuel Storage Tanks at the Marina Delay vote

Article 24 – Keller’s Corner Revetment Engineering Project Delay vote

Article 25 – Survey Expense for Lieutenant Island

Motion: Steven Polowczyk To approve Article 25 **Second:** Jen Rhodes **Vote** 9/0 Approved

Article 26 – 33 Wait

Article 36 – Special Detail Fund Account

Motion: Jeff Tash To approve article as written **Second:** Steven Polowczyk **Vote** 9/0 Approved

Article 37 - Easement for Herring River Restoration Project Wait

Article 38 – Rescind Debt Authorizations

Motion: Steven Polowczyk To approve Article as written **Second:** Jeff Tash **Vote** 9/0 Approved

New Business -

Next Meeting:

May and June Agendas:

May 18, 2022, and June 8, 2022

Task force for Maurice's Campground – Ryan Curley - CPA to look at their books and detail financial analysis. The FINCOM was asked by Ryan Curley to be on the task force. Someone from the task force from FINCOM should be part of it. Currently 14 people are on the task force. First meeting would be April 29, 2022, at 11:00. Planning board member won't be available for the meeting on Friday but is on the task force. Is there anyone on this committee that would be interested in being on the task force? No one from FINCOM volunteered. The work will be divided among the 14 people. (Operational plans need to run the campground by the town over 6 years. Example)

Fred Magee to close the meeting 8:57

Motion: Steven Polowczyk To adjourn **Second:** Jen Rhodes **Vote** 9/0

Public Articles: List: Agenda for April 27, 2022, Wellfleet Warrant, 2022 ATM Financial Plan, FY2023 FIN Forecast.