

Wellfleet Finance Committee

Virtual Zoom Meeting

Wednesday December 27, 2023 @ 7:00 PM

Meeting Minutes

Members Present: Kathy Granlund; Chair, Fred Magee, Jen Rhodes, Fran Conroy, Stephen Polowczyk, Bob Wallace, Ira Wood, and Jeff Tash.

Others Present: Karen Plantier, Rich Waldo, Silvio Genao, Rich Bienvenue, Rich Pauley, Diane Brunt, Lilee Merl, Denice Lapierre.

Chair Granlund opened the meeting at 7:00 pm.

Minutes:

Motion: Fred Magee To approve the minutes from November 29, 2023. **Second:** Jen Rhodes **Vote:** 7/0

The Capital Improvement Plan

Rich Waldo tentative exit date is February 9, 2024. Rich stated that they will be able to get through both the Capital and Operating Budget with the Finance Committee by January.

The draft of the capital budget is going to have changes up to Town Meeting- it is a solid Capital Budget Plan.

Operating budget templates due by January 5, 2024. Rich Waldo and Silvio Genao and Rich Bienvenue will be meeting with Department Heads January 8th through January 12th. They will also do a final look at the Capital Improvement Plan at that time as well.

Rich would like FINCOM to meet three weeks in a row in January and be able to get through the Capital and Operating Budget.

February would be going through the budget with the Select Board and waiting for the school Budget.

Then sometime in March both FINCOM and SB would be looking at the school budget.

Other Business:

Chair Granlund-recommending that they put together a Working group for changing FINCOM charter.

Free Cash –FY23 has been closed and the reports have been sent to the DOR, who will start the budget process this week. Looks like early February on free cash which should be certified by.

Shellfish – full time position – to be advertised. It will be done fairly soon.

Next meeting: January 18, 2023 Thursday

Closed meeting: 8:25

Motion: Stephen Polowczyk To close the meeting **Second:** Fred Magee **Vote:** 8/0