

Wellfleet Finance Committee
Virtual Zoom Meeting
Wednesday December 15, 2021, 7:00 PM
Meeting Minutes

Members Present: Fred Magee; Chair, Jeff Tash, Ira Wood, Bob Wallace, Jen Rhodes, Kathy Granlund, Moe Barocas.

Others Present: Karen Plantier, Charlie Sumner, TA

Chair Magee Called the meeting to order at 7:00 pm

Meeting Minutes: November 23, 2021

Motion: Ira Wood To approve the minutes from November 23, 2021 **Second** Jen Rhodes

Vote 6/0 Approved Minutes for November 23, 2021.

Progress Report on State Town Finance - Charlie Sumner

Charlie Sumner spoke: The Town Treasurer has resigned, and Mary McIssac is now interim Town Treasurer. Reconciliation process should be completed by mid of January 2022. There were over 1000 journal entries corrections. There has been a great deal of errors, not criminality.

Certifying free cash should take place at the end of January 2022. Activity looking for a Town Treasurer. Select Board is currently looking for a Town Administrator. The Town Accountant positions are not actively looking into at this time. Auditors are being postponed into mid-January.

Reserve Fund Transfers:

Motion Jeff Tash FY 2022 Reserve Fund Transfer #2 Property and Liability Insurance \$17,042.82 payment plan **Second** Kathy Granlund **Vote:** 7/0 Approved Transfer of Funds

Motion Kathy Granlund FY 2022 Reserve Fund Transfer #3 Consulting Expenses \$7920 **Second** Moe Barocas **Vote:** 7/0 Approved Transfer of Funds

Review Policies and Procedures:

The operating budget and review phase –Department Heads have been asked to – in plain English to put in their goals and where there would be significant increases. Asking for new large additional budget request in the front of the budget to explain how much it is and why it's being requested and how it's getting paid. Chair McGee suggested that once the budget book comes out each liaison goes to his or her department, if no issues, they come back to the Board and say No Issues.

Upcoming Meetings January 18, 2022

Joint meeting with Select Board Fire and Police Department. Aim for no more than 2-hour meeting.

Move: Ira Wood To adjourned Meeting **Second:** Moe Barocas **Vote:** 7/0

Chair McGee: At 7:41 closed meeting.