

**Wellfleet Finance Committee**

**Virtual Zoom Meeting**

**Wednesday May 18, 2022, at 7:00 PM**

**Meeting Minutes**

**Members Present:** Fred Magee; Chair, Kathy Granlund, Jeff Tash, Ira Wood, Jeff Behrens, Stephen Polowczyk, Moe Barocas, Linda Pellegrino.

**Others Present:** Karen Plantier, Charlie Sumner; TA, Nick Robertson, Mary Rogers, Jan Plaue.

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

**Minutes:** February 23, 2022, & April 27, 2022

**Motion:** Ira Wood To approve February 23, 2022 and April 27, 2022 minutes **Second:** Stephen Polowczyk **Vote:** 7/0

**Town Administrator – Town Finance Status -Charlie Sumner TA**

Charlies Sumner talked about the status of the financials. FY21 Audit of the results and findings.

Major public presentation on results and findings by Charlie, Lisa, and Mary on May 31, 2022, to close out FY20 and FY21. Free cash can not be certified until the Audit is completed. Free cash will be completed after the Town Meeting. Charlie's last day May 30, 2022. Richard Waldo starts on May 31, 2022. Charlie will stay on until Town Meeting. Charlie is available on a part time basis. Mary and Lisa will have to work with the auditors and part time basis as the Town goes into FY23.

The new equipment at the COA is being installed this week. The Select Board meeting on May 24 will be in person at the COA.

**Review articles for ATM**

Article 1 FY 2023 Operating Budget

**Motion:** Stephen Polowczyk To pass Article 1 **Second:** Linda Pellegrino **Vote:** 7/0

Article 2 FY 2023 Operating Budget (Alternate Budget Plan)

**Motion:** Jeff Tash To pass Article 2 **Second:** Stephen Polowczyk **Vote:** 7/0

Article 5 FY 2023 Capital Budget

Article 6 FY2023 Marian Enterprise Fund

**Motion:** Stephen Polowczyk To approve Article 6 **Second:** Moe Barocas **Vote:** 7/0

Article 7 FY2023 Water Enterprise Fund

**Motion:** Stephen Polowczyk To defer vote for Article 7 on June 8, 2022 **Second:** Jeff Tash

Article 24 Supplemental Funding for the Fuel Storage Tanks at the Marina

**Motion:** Stephen Polowczyk To approve Article 24 **Second:** Kathy Granlund **Vote:** 7/0

Article 25 Keller's Corner Revetment Engineering Project

No vote on Article 25

Article 27 – Article 34 Community Preservation Committee

**Motion:** Stephen Polowczyk To approve all the Articles 27-34 **Second:** Jeff Tash **Vote:** 7/0

Article 44 – Articles 47

**Motion:** Jeff Tash To defer vote for Articles 44 – Articles 47 **Second:** Stephen Polowczyk **Vote:** 7/0

**Next Meeting:**

June 8, 2022

Fred Magee to close the meeting 8:43

**Motion:** Kathy Granlund To adjourn the meeting **Second:** Stephen Polowczyk

*Public Articles: List: Agenda for May 18, 2022; April 27, 2022, Minutes; February 23, 2022, Minutes; Final draft Wellfleet Warrant, 2022 ATM Financial Plan, FY2023 FIN Forecast.*