

Wellfleet Finance Committee

Virtual Zoom Meeting

Tuesday November 22, 2022 @ 7:00 PM

Meeting Minutes

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

Others Present: Karen Plantier, Richard Waldo, Hillary Lemos, Curt Felix, William Sullivan, Richard Waldo, Nancy Civetta, Jennifer Wertkin, Suzanne Thomas, Rich Pauley, Jim Hood, Michael Hurley, Jay Norton.

Chair Granlund - Called the meeting to order at 7:03

We will be reviewing the Capital Investment Plan for FY2024.

Rich Waldo: **Announcements:** The Town Accountant will be leaving on December 9.

Nauset Regional School project – The general contract bid did not come in lower. High School Project - the amount came in at \$38.1M over the cost estimate. It is a 35% increase. Original cost was \$131 M and the MSBA was going to approx. \$30M.

Review of the updated Capital Improvement Plan –

- A. \$250M Munis Software Conversion. This is for FY2025.
- B. Each year there will be annual cost for the software.
- C. COA Feasibility Study for Building Addition. It projects out to \$5M.
- D. Maintenance on Dredge (Channel) \$50K and \$3.2M in FY2029
- E. Police – Fleet replacement \$130K
- F. Wastewater – looking at 30.5M in FY2026
- G. Briar Lane Culvert – DPW - 75K FY 2024 and \$350K in FY 2025.
- H. Water Department: \$275K to replace the old meters no longer supported
 - a. 25K Software and Reader
 - b. 35K for a new generator
- I. Maurice's Campground:
 - a. Watermain Extension - \$500K FY2024
 - b. Housing Development Planning & Development - \$50K FY2024 and \$5.3M over the next 6 years.
 - c. Wastewater System - \$150K FY2024 and another 4M over the next 6 years
 - d. Capital Building Repairs - \$240K

Motion: Stephen Polowczyk To approve the CIP Plan for FY 2024 **Second:** Fred Magee **Vote:** 7/0

Motion: Fred Magee To approve the CIP for the Shellfish Department **Second:** Stephen Polowczyk

Vote: 6/0/1 abstention

Next Meeting:

Joint meeting with the Selectboard on December 21, 2022. Need to determine if this will take place.

Motion: Fred Magee To adjourn the meeting **Second:** Stephen Polowczyk **Vote: 7/0**

Closed meeting at 9:03 pm