

Minutes of June 21, 2023
Carver-Wareham Regional Refuse Disposal District
Zoom Virtual Public Meeting

PRESENT: Kevin Bradshaw, Amanda Cobb, Dave Menard, Judith Whiteside

ALSO PRESENT: Executive Director Jeffrey Osuch, Kathryn Cannie and Natalia Mesiti (PARS), Dennis Mullins (U.S. Bank)

5:02pm Meeting called to order by Mr. Osuch.

ELECTION OF NEW CHAIRPERSON: In the wake of Robert Belbin's resignation, Ms. Whiteside made a motion to elect Ms. Cobb Chairperson; Mr. Bradshaw seconded. Roll call vote 4-0-0: Bradshaw-Y, Cobb-Y, Menard-Y, Whiteside-Y.

5:05pm Mr. Mullins entered the meeting.

MINUTES: Ms. Whiteside moved to approve minutes of the March 29, 2023 meeting; Mr. Bradshaw seconded. Roll call vote 4-0-0: Bradshaw-Y, Cobb-Y, Menard-Y, Whiteside-Y.

FINANCIAL UPDATE:

- April payroll warrant \$2,132.38 - Ms. Whiteside moved to accept, Ms. Cobb seconded. Roll call vote 4-0-0: Bradshaw-Y, Cobb-Y, Menard-Y, Whiteside-Y.
- April pill warrant \$1,582.86 - Ms. Whiteside moved to accept, Ms. Cobb seconded. Roll call vote 4-0-0: Bradshaw-Y, Cobb-Y, Menard-Y, Whiteside-Y.
- May payroll warrant \$2,132.39 - Ms. Whiteside moved to accept, Ms. Cobb seconded. Roll call vote 4-0-0: Bradshaw-Y, Cobb-Y, Menard-Y, Whiteside-Y.
- May bill warrant \$481.46 - Ms. Whiteside moved to accept, Ms. Cobb seconded. Roll call vote 4-0-0: Bradshaw-Y, Cobb-Y, Menard-Y, Whiteside-Y.
- June payroll warrant \$3,198.57 - Ms. Whiteside moved to accept, Ms. Cobb seconded. Roll call vote 4-0-0: Bradshaw-Y, Cobb-Y, Menard-Y, Whiteside-Y.
- June bill warrant \$1,224.81 - Ms. Whiteside moved to accept, Ms. Cobb seconded. Roll call vote 4-0-0: Bradshaw-Y, Cobb-Y, Menard-Y, Whiteside-Y.
- Bank balance \$37,047.92 as of May 31. Ms. Whiteside moved to accept; Ms. Cobb seconded. Roll call vote 4-0-0: Bradshaw-Y, Cobb-Y, Menard-Y, Whiteside-Y.

5:15pm Ms. Cannie and Ms. Mesiti (backup contact at PARS) entered the meeting.

Since the April 12 death of one retiree in our program, there is only one remaining retiree.

Ms. Cannie had sent a statement of our PARS account as of May 31, 2023, with current balance of \$152,771.40. Mr. Osuch noted that we have not withdrawn any money, but will do so at the end of 2023.

Mr. Mullins gave an overview of the current economic factors affecting our account; with recovery underway both in the US and globally, and unemployment at historical lows, our 60/40 portfolio can hope for a return between 4 and 5% this year.

We will invite the PARS/U.S. Bank team to give another update at our December meeting.

Mr. Osuch noted that our most recent \$50,000 6-month CD at Eastern Bank has a return of 4.96%; our prior CDs at Eastern Bank are at different rates.

OTHER BUSINESS:

Mr. Osuch and Ms. Whiteside reminded us that committee members must complete the state Conflict of Interest/Open Meeting Law training, and suggested we send copies of our certificate of completion to Mr. Osuch.

We discussed mileage compensation and reimbursement of office expenses. Ms. Whiteside moved to approve mileage for any Board Member on CMW business at the current IRS rate of 65.5 cents/mile; Ms. Cobb seconded. Roll call vote 4-0-0: Bradshaw-Y, Cobb-Y, Menard-Y, Whiteside-Y.

Ms. Whiteside moved to reimburse any Board Member for office supplies used in carrying out Board duties; Ms. Cobb seconded. Roll call vote 4-0-0: Bradshaw-Y, Cobb-Y, Menard-Y, Whiteside-Y.

EXECUTIVE DIRECTOR REPORT:

Renee Davis of Powers and Sullivan has agreed to conduct the FY2023 Annual Review (in lieu of Audit) for \$5,000, the same price as last year. Ms. Cobb has agreed to send DRAFT minutes of this meeting to Mr. Osuch by mid-July for the Review.

Ms. Cobb moved to schedule our next meeting on Wednesday, September 20 at 5pm via Zoom. Ms. Whiteside seconded. Roll call vote 4-0-0: Bradshaw-Y, Cobb-Y, Menard-Y, Whiteside-Y. Election of a new Secretary will be on that agenda.

Ms. Whiteside moved to adjourn; Mr. Bradshaw seconded. Roll call vote 4-0-0: Bradshaw-Y, Cobb-Y, Menard-Y, Whiteside-Y.

6:08pm Meeting adjourned.

Respectfully Submitted,



Amanda Cobb, Secretary, CMWRRDD

Documents reviewed in this meeting:

- CMWRRDD Board Meeting Minutes 03-29–23
- Eastern Bank Account Statement as of June 13, 2023
- Plymouth County OPEB Trust Statement as of May 31, 2023
- CMWRRDD payroll warrant April 2023
- CMWRRDD bill warrant April 2023
- CMWRRDD payroll warrant May 2023
- CMWRRDD bill warrant May 2023
- CMWRRDD payroll warrant June 2023
- CMWRRDD bill warrant June 2023
- CMWRRDD P&L May 2023
- Powers & Sullivan, LLC Engagement letter dated May 30, 2023
- Mayflower Municipal Health Group Statement and Obituary for Edmund P. Florindo, Jr.

The foregoing minutes were submitted to the Town Clerk on 10/4/23.