

MINUTES OF MEETING OF WAREHAM FINANCE COMMITTEE

DATE: WEDNESDAY, DECEMBER 19, 2018

I. CALL MEETING TO ORDER

The meeting was called to order at 6:30 P.M.

II. ROLL CALL

Members Present: Bernie Pigeon, Chairman
David Heard, Vice Chairman
Dominic Cammarano
Stuart Novick
Pat Rumney
Glenn Lawrence

Members Absent: Ellis Bailey
Joan Fontes
Gerald Stefanski

Also Present: Kimberly Shaver-Hood, Superintendent of Schools
Ms. Bacchiocchi, School Committee
Susan Owen, School Business Manager

III. CITIZENS PARTICIPATION

No-one came forward for Citizens Participation.

IV. FINANCE COMMITTEE MATTERS

NOTE: The meeting proceeded w/ item C. Review & vote School Dept. request for Community Preservation Funds re: Anderson Field Track resurfacing, storage & fence project.

Ms. Shaver-Hood briefly explained the request to resurface the Anderson Field Track & replace storage Facilities at the Knute Anderson field. Additionally, the request includes repairs to existing fence Structures to insure the safety of student athletes & add more fence to help w/ the security of the track.

Mr. Pigeon asked if a vendor has been chosen. Ms. Bacchiocchi stated not at this time. They are waiting to go before the CPC to discuss the total project. The request would fall under the recreation category of CP funds.

MOTION: Mr. Heard moved the FinCom approve the School Department's request to go before the Board of Selectmen to request CPC funding for the Anderson Field Track resurfacing, storage & fence project. Mr. Novick seconded.

VOTE: Unanimous (6-0-0)

NOTE: The meeting proceeded w/ item B. Review expenditures of School Feasibility Study.

Mr. Pigeon stated everything seems to be complete & finalized. He noted the School Building Committee continues. Ms. Bacchiocchi stated she understands there may be a few more bills to pay under the Feasibility Study. Mr. Pigeon noted the project is now in the building phase.

Mr. Heard asked if there has been an accounting of what has been paid out thus far. Ms. Owen stated there is approx. \$250,000 left. Discussion ensued re: what will be done w/ this balance. Ms. Owen stated she will speak to the Town Accountant & the Town Treasurer about this.

Ms. Shaver-Hood stated there is an inventory being conducted of items & equipment surplus that can possibly be sold. She stated the Minot Forest School needs to be cleared out to get the building ready to be turned over for the project. Mr. Pigeon asked who will absorb the cost of doing this (clearing school out). Ms. Shaver-Hood stated she is hopeful they can sell some of the items/equipment to offset the costs. She noted that the grounds maintenance crew has been able to help with the clearing out.

Mr. Novick asked who will oversee the Building Committee's expenditure of the money. Brief discussion ensued. Mr. Heard stated the project manager will report to the Building Committee before approval. He expressed the importance of a need to have a defined line of accountability. He noted the Building Committee has the main responsibility.

A. Review FY20 proposed School Dept. budget.

Ms. Bacchiocchi stated the school budget is on the School Committee's agenda for a vote tomorrow evening.

Ms. Owen stated the budget number being voted on is \$29,262,246. She provided a breakdown of the budget revenue & other items.

Discussion ensued re: possibly tapping into the proposed marijuana cultivation establishment for funds. Mr. Novick suggested the School Dept. name something specific vs. asking for a lump sum.

Brief discussion ensued re: Medicaid reimbursements.

Brief discussion ensued re: school capital & the Town & schools maintaining services already.

Mr. Novick feels strongly that something needs to be in writing re: oversight of money for this school project & outline of financial controls. He also feels the School Committee should forecast out the cost going forward w/ the new school. Discussion ensued.

B. Review expenditures of School Feasibility Study. (DONE)

C. Review & vote School Dept. request for Community Preservation Funds re: Anderson Field Track resurfacing, storage & fence project. (DONE)

D. Any other Finance Committee matters. (NONE)

V. APPROVE MEETING MINUTES: NOVEMBER 7, 2018

This item was not handled.

VI. LIAISON REPORTS

VII. ANY OTHER BUSINESS (Unanticipated Items)

VIII. NEXT MEETING DATE & TIME

To be announced at a later date.

IX. ADJOURNMENT

MOTION: Mr. Novick moved to adjourn the meeting at 7:38 P.M. Mr. Cammarano seconded.

VOTE: Unanimous (6-0-0)

Respectfully submitted,

Kelly Barrasso, Transcriptionist

Date signed: _____

Attest: _____
Bernie Pigeon, Chairman
WAREHAM FINANCE COMMITTEE

Date copy sent to Town Clerk: _____