

MINUTES OF MEETING OF WAREHAM FINANCE COMMITTEE

Date of Meeting: February 15, 2017

I. CALL MEETING TO ORDER

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

II. ROLL CALL

Members Present: David Heard, Chairman
Bernie Pigeon, Vice Chairman
Ellis Bailey, Clerk
Stuart Novick
Tom Worthen
Glenn Lawrence
Dominic Cammarano (Arrived at 6:47 P.M.)

Members Absent: Pat Rumney
Joan Fontes

Also Present: Derek Sullivan, Town Administrator

III. CITIZENS PARTICIPATION

No-one came forward for Citizens Participation.

IV. BUSINESS

A. Emergency Reserve Fund Transfer Request – Garry Buckminster, Harbormaster

Present before the FinCom: Garry Buckminster, Harbormaster

Mr. Buckminster explained the purpose of the request is to replace the unrepairable HVAC system that is producing carbon monoxide in the Harbormaster's maintenance facility located at 99 Charge Pond Road. The request is unforeseen because the failure of the HVAC system was unexpected.

Mr. Buckminster stated he has received three different quotes. He stated the quote he will go with is for \$6,800 for a complete system. He noted propane is the fuel source at the building. There is also a wheel & motor in the second unit that needs repair. Thus, he is asking for \$8,000 from the Reserve Fund.

Mr. Sullivan stated there is \$90,000 in the Reserve Fund presently.

MOTION: Mr. Pigeon moved to approve Reserve Fund transfer request #01-17 in the amount of \$8,000 for the Harbormaster Dept. Mr. Bailey seconded.

VOTE: Unanimous (6-0-0)

Mr. Buckminster discussed the status of the Onset Boat Ramp project.

V. TOWN ADMINISTRATOR'S REPORT

A. Update on FY2018 Budget.

Mr. Sullivan submitted the FY2018 budget proposal & discussed the budget at length. (Attached as reference).

Mr. Sullivan discussed health insurance increases. He discussed how there are three tiers under the current health plans. He discussed the Mayflower Group which the Town is part of & what they are looking at, such as the Legacy Plans.

NOTE: Mr. Cammarano arrived at this time.

Mr. Sullivan explained that some of the health insurance costs were subsidized by the Trust Fund previously. He stated he has met w/ the unions to discuss changes that may be forthcoming. One option is to not offer Legacy Plans. The current Town/employee split is good until the year 2020. He noted that four communities have recently left the Mayflower Group.

Discussion ensued re: healthcare costs.

Mr. Sullivan proceeded to discuss revenues, net State aid, new revenue, expenses, assessments, etc. He discussed the FY2013-FY2018 expense increase/(decrease).

Mr. Worthen feels regionalization needs to be looked at going forward. Discussion ensued.

Discussion ensued re: the proposed FY2018 revenue & expenses.

Brief discussion ensued re: the all-day budget meeting. Mr. Sullivan stated this meeting will be held on Thursday, February 23, 2017 at 8:30 P.M. in Room 320 of the Multi-Service Center.

Discussion ensued re: the status of the snow & ice account to date & the status of the salt shed.

B. Update on the FY2017 Budget.

Mr. Sullivan discussed the expenditure budget to actual report (7/1/16 – 12/31/16). (Attached as reference). Discussion ensued.

C. Any other fiscal matters.

There were no other fiscal matters.

VI. FINANCE COMMITTEE MATTERS

A. 2017 Spring Town Meeting.

1. Review 2017 Spring Town Meeting Warrant.

The Finance Committee members briefly reviewed the Warrant. Mr. Sullivan noted that the FinCom & BOS should meet jointly to hear the Upper Cape School budget. Mr. Heard asked that Mr. Sullivan attend the next FinCom meeting to discuss Warrant articles.

2. Town Meeting deadlines:

- a. March 22, 2017 – FinCom to receive 2017 Special Town Meeting Warrant.**
- b. April 5, 2017 – Last day for FinCom to vote on all articles.**
- c. April 7, 2017 – Last day for all article recommendations & Warrant information to be submitted to Kelly for Warrant.**
- d. April 10, 2017 – Warrant to printer.**
- e. April 24, 2017 – Town Meeting.**

3. All day departmental budget review meeting: Thursday, February 23, 2017.

VII. APPROVE MEETING MINUTES: JANUARY 25, 2017

MOTION: Mr. Cammarano moved to approve the meeting minutes of January 25, 2017. Mr. Novick seconded.

VOTE: Unanimous (7-0-0)

VIII. ANY OTHER BUSINESS

There was no other business.

IX. NEXT MEETING DATE & TIME

The next meeting of the FinCom will be held on February 27, 2017 at 6:30 P.M.

X. ADJOURNMENT

MOTION: Mr. Pigeon moved to adjourn the meeting 8:28 P.M. Mr. Cammarano seconded.

VOTE: Unanimous (7-0-0)

Respectfully submitted,

Kelly Barrasso, Transcriptionist

Date signed: _____

Attest: _____
Ellis Bailey, Clerk
WAREHAM FINANCE COMMITTEE

Date copy sent to Town Clerk: _____