



K. D. Kelly
ORLEANS TOWN CLERK

FINANCE COMMITTEE MINUTES

The March 30, 2011 meeting of the Orleans Finance Committee was convened by Chairman Larry Hayward at 5:00 p.m. in the Nauset Room of the Orleans Town Hall. Present constituting a quorum were Chairman, Mr. Larry Hayward, Vice Chairman, Ms. Gwen Holden Kelly, Secretary, Mr. Mark Carron, Members, Mr. Ed Barr, Mr. John Hodgson, Mr. Rick Sigel and Mr. Paul Rooker. Member Mr. Dale Fuller joined the meeting at 5:15.

Guests:

Five members of the public were in attendance.

Chairman Hayward turned the meeting over to Vice Chairman Holden-Kelly to review the warrant articles.

Article (A) Building Study \$50,000

6:07 on Video Tape

Vice Chairman Holden-Kelly moved that the Building Study article in the amount of \$50,000 be approved. The motion was seconded by Chairman Hayward. After each member express their position on the article, it failed 3-5-0 (Mr. Carron, Mr. Barr, Mr. Hodgson, Mr. Sigel and Mr. D. Fuller voting against).

Article (B) CPC Funding \$197,951

31:50 on Video Tape

Vice Chairman Holden-Kelly moved that the CPC Funding article be approved in the amount of \$197,951. The motion was seconded by Mr. Hodgson and approved 8-0-0.

Article (C) CPC Revised Funding Options \$0.0

Vice Chairman Holden-Kelly moved that the CPC Revised Funding Options article be approved. The motion was seconded by Mr. Hodgson and approved 8-0-0.

Article (D) Peers and Docks \$250,000.

38:06 on Video Tape

Vice Chairman Holden-Kelly moved that the Peers and Docks article be approved and funded as a Debt Exclusion in the amount of \$250,000. The motion was seconded by Mr. Hodgson and approved 8-0-0.



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Article (E) I&M Filter Membrane Rack \$285,000

40:54 on Video Tape

Mr. Barr moved that the I&M Filter Membrane Rack article be approved and funded as a Debt Exclusion in the amount of \$285,000. The motion was seconded by Vice Chairman Holden-Kelly and approved 8-0-0.

Article (F) Accept Transportation Bond Funds \$0.0

43:22 on Video Tape

Vice Chairman Holden-Kelly moved that the Transportation Bond Bill Funds article be approved. The motion was seconded by Chairman Hayward and approved 8-0-0.

Article (G) Hold State Harmless \$0.0

43:57 on Video Tape

Vice Chairman Holden-Kelly moved that the Hold the State Harmless article be approved. The motion was seconded by Mr. Sigel and approved 8-0-0.

Article (H) Sell Surplus Equipment \$0.0

47:47 on Video Tape

Vice Chairman Holden-Kelly moved that the Sell Surplus Equipment article be approved. The motion was seconded by Chairman Hayward and approved 8-0-0.

Article (I) Adopt MGL Ch 44 \$0.0

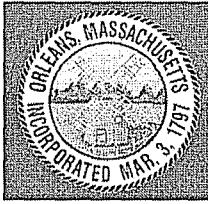
48:15 on Video Tape

Chairman Hayward moved that the Adopt MGL Ch44 article be approved. The motion was seconded by Mr. Hodgson and approved 8-0-0.

Article (J) Adopt MGL Ch71 \$0.0

49:01 on Video Tape

Vice Chairman Holden-Kelly moved that the Adopt MGL Ch71 article be approved. The motion was seconded by Mr. Sigel and approved 8-0-0.



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Article (K) Water Reserve Fund Transfer \$25,000

50:45 on Video Tape

Mr. Barr moved that the Water Reserve Fund Transfer article be approved in the amount of \$25,000. The motion was seconded by Mr. Hodgson and approved 8-0-0.

Article (L) Orleans Chamber \$19,550

51:25 on Video Tape

Mr. Sigel moved that the Orleans Chamber article be approved in the amount of \$19,550. The motion was seconded by Mr. Hodgson and approved 8-0-0.

Chairman was asked to obtain a current financial report from the Chamber indicating how the \$19,550 was determined.

Article (M) Eldredge Field Sprinkler \$10,000

58:29 on Video Tape

Tabled to gather additional information

Article (N) Human Service \$50,630

59:19 on Video Tape

Tabled to gather additional information

Article (O) 4th of July \$8,000

67:38 on Video Tape

Vice Chairman Holden-Kelly moved that the 4th of July article be approved in the amount of \$8,000. The motion was seconded by Mr. Hodgson and approved 8-0-0.

Mr. Barr left the meeting at 6:15 p.m.

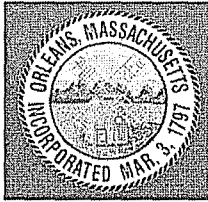
Article (P) Elected Officials \$5,350

69:23 on Video Tape

Chairman Hayward moved that the elected Officials Salary article be approved in the amount of \$5,350. The motion was seconded by Mr. Hodgson and approved 7-0-0.

Article (Q) New EMS Officer \$63,000

Article (R) Fund 2 Firemen \$108,224



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Article (S) Personnel By-Laws \$0.0

Tabled to gather additional information

Adjournment: 78:40 On Video Tape

There being no further business before the committee the meeting was adjourned at 6:25 p.m.

Respectfully submitted

Mark E. Carron
Secretary

Next Meeting:

Wednesday 30, 2011 at 6:30 pm (Public Hearing) in the Nauset room at the Town Office Building.

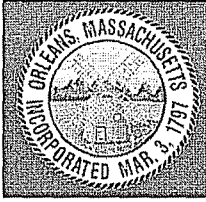
Thursday 31, 2011 at 7:00 pm in the Nauset room at the Town Office Building.

Handouts:

- Warrant Articles

Future Agenda Topics:

- Get detail on unfunded Retirement liabilities
- Get details on unfunded Insurance liabilities
- Invite Ken Hull in to review drop in valuation/fluctuation
- Debrief on the Town Hearings on Budget and Capital Plan issues
- Discuss Finance Committee WEB site opportunities
- Review the importance of an MIS audit
- Review the merits of the towns participation in the RTA
- It was suggested that the committee add on to the list of future topics rolling salaries into Job Description – Both Chief's get paid under the Civil Defense Budget.
- It was suggested that the committee add reviewing the Unfunded Liability and the creation of "Trust Funds" to their list to follow-up.



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- Review benefits derived from participation in Old Kings Highway Historic District
- It was asked to place the Putnam Property review on the follow-up list. Questions on why the extra money is needed should be reviewed.
- Look over list of Vehicles to determine information needed for next budget year.
- Discuss funding source for Pavement Management and Waste Water runoff.
- Research annual article to Hold State Harmless – Why?



FINANCE COMMITTEE MINUTES

The March 30, 2011 Joint meeting of the Orleans Finance Committee and Board of Selectman was convened by Chairman Larry Hayward at 6:33 p.m. in the Nauset Room of the Orleans Town Hall. Present constituting a quorum were Chairman, Mr. Larry Hayward, Vice Chairman, Ms. Gwen Holden Kelly, Secretary, Mr. Mark Carron, Members, Mr. John Hodgson, Mr. Rick Sigel, Mr. Paul Rooker, Mr. Dale Fuller. Absent Member, Mr. Barr.

Guests:

This was a public hearing to review the changes to the operating budget since the last public hearing held on March 9, 2011.

The Town Administrator reviewed the changes to the Budget and the remaining questions that the Board of Selectman pending.

5 Members of public requested that the Board of Selectman vote in favor of placing the school budgets on the ballots as an override and stressed to the Board of Selectman the importance of that decision which would allow the voters to decide.

Adjournment:

There being no further business before the committee the meeting was adjourned at 6:55 p.m.

Respectfully submitted

Mark E. Carron
Secretary