

MINUTES OF MEETING OF WAREHAM FINANCE COMMITTEE

Date of Meeting: **October 22, 2012**
Transcribed by: **Larry McDonald, Clerk**

I. CALL MEETING TO ORDER

The meeting was called to order at 6:00 P.M.

II. ROLL CALL

Members Present: Donna Bronk, Chairman
 Frank Heath, Vice Chairman
 Larry McDonald, Clerk
 Marilyn Donahue
 Tom Worthen
 Sam Gray (Arrived at 6:20 P.M.)

Members Absent: Bonnie Cottuli
 David Trudell
 Dominic Cammarano

Also Present: Derek Sullivan, Interim Town Administrator
 Brian Kudish, Town Accountant

III. TOWN MEETING MATTERS

Mr. Sullivan & Mr. Kudish presented the FinCom members w/ a financial statement. It was stated that the Parking Meter Fund has funding for the Onset Pier parking repair (Article 4).

Discussion ensued re: capital items for example, repair vs. borrow.

Discussion ensued re: Article 6 – McKinney-Vento Homeless Student Transportation.

It was stated the dollar amount for reimbursement was scheduled to be \$134,635.00.

MOTION: Ms. Donahue moved to reconsider Article 6 of the 2012 Fall Town Meeting Warrant. Mr. McDonald seconded.

VOTE: Unanimous (5-0-0)

MOTION: Ms. Donahue moved Favorable Action on Article 6 of the 2012 Fall Town Meeting Warrant. Mr. Gray seconded.

VOTE: (4-0-1)

Discussion ensued re: the impact of the Fall Town Meeting Warrant, a budget deficit for FY2014, & most likely Free Cash for FY2013. It was stated that FY2012 books have not been closed as of yet.

Brief discussion ensued re: final assignments of motions for Town Meeting Warrant articles.

IV. NEW BUSINESS (Unanticipated Items)

Discussion ensued re: the Quinn Bill letter. It was stated that the letter has not been delivered to the BOS yet. Ms. Bronk stated she wants to read the letter at a BOS meeting. Discussion ensued re: hand-delivering the letter to the BOS office, have it stamped in, & then have it delivered to the BOS Chairman. Ms. Bronk stated she will discuss reading the letter at a BOS meeting w/ the BOS Chairman & only if reading the letter at the BOS meeting is an agenda item.

Discussion ensued re: responses from the BOS on previous FinCom letters submitted. It was stated there have never been any responses or results.

V. NEXT MEETING DATE & TIME

No date was set. The date of the next meeting is to be determined.

VI. ADJOURNMENT

MOTION: A motion was made & seconded to adjourn the meeting.

VOTE: Unanimous (6-0-0)

Respectfully submitted,

Kelly Barrasso
Kelly Barrasso, Typist

Attest: Larry McDonald
Larry McDonald, Clerk
WAREHAM FINANCE COMMITTEE

Date signed: 12/19/12
Date copy sent to Town Clerk: 12/20/12

