

MINUTES OF MEETING OF WAREHAM FINANCE COMMITTEE

Date of Meeting: April 2, 2014

I. CALL MEETING TO ORDER

The meeting was called to order at 6:34 P.M.

II. ROLL CALL

Members Present: Larry McDonald, Chairman
 Marilyn Donahue, Vice Chairman
 Bonnie Cottuli, Clerk
 Marilyn Jordan
 Joan Fontes
 David Heard
 Tom Worthen
 Jeff Tufts
 Dominic Cammarano (Arrived at 7:00 P.M.)

Also Present: Derek Sullivan, Town Administrator

III. CITIZENS PARTICIPATION

No-one came forward for Citizens Participation.

IV. BUSINESS

A. Recruitment and future FinCom position openings.

There will be two openings come July 1st on the FinCom. Applications can be obtained in the BOS office, on the Town's website, or by emailing the FinCom.

V. TOWN ADMINISTRATOR'S REPORT

- A. Update on FY 2015 budget.**
- B. Any other fiscal matters.**

There was no discussion under Town Administrator's Report.

VI. FINANCE COMMITTEE MATTERS

- A. Review & vote on Annual Town Meeting Warrant articles.**
 - 1. Article 9 – WPCF Enterprise Fund.**

Present before the FinCom: Guy Camphina, WPCF Superintendent

A presentation was given re: the WPCF Enterprise Fund & WPCF budget.

The FinCom reviewed the WPCF revenue & expenses presented by Mr. Sullivan. The FinCom feels there is a need to define department principle (between what is build-out & betterments or facility upgrade loan).

The WPCF capital outlay was clarified. The items are as follows:

- Three (3) generators - \$150,000
- Roof for operations building - \$60,000
- HVAC blower building - \$36,000
- Blowers - \$200,000
- Electrical - \$50,000

Mr. Camphina stated he will submit a WPCF Capital Plan to the FinCom.

Article 24 – Grease Treatment Process – Special Town Meeting Warrant

Discussion ensued re: Article 24 of the 2014 Special Town Meeting Warrant.

MOTION: Ms. Cottuli moved Favorable Action on Article 24 of the 2014 Special Town Meeting Warrant. Ms. Fontes seconded.

VOTE: (8-1-0)

2. Remaining articles.

Article 9 – WPCF Enterprise Fund

MOTION: Ms. Donahue moved Favorable Action on Article 9 of the 2014 Annual Town Meeting Warrant. Mr. Heard seconded.

VOTE: (8-1-0)

Article 6 – Balanced Budget

Mr. Tufts moved Favorable Action on Article 6 of the 2014 Annual Town Meeting Warrant. Mr. Heard seconded.

VOTE: Unanimous (9-0-0)

Article 7 – Prop. 2 ½ Contingent Supplement to Annual Budget for FY 2015

MOTION: Ms. Donahue moved Favorable Action on Article 7 of the 2014 Annual Town Meeting Warrant. Mr. Tufts seconded.

VOTE: (7-0-2)

Article 13 – High School Roof Project

MOTION: Ms. Donahue moved Favorable Action on Article 13 of the 2014 Annual Town Meeting Warrant. Mr. Heard seconded.

VOTE: Unanimous (9-0-0)

Article 5 – Capital Plan

Discussion ensued re: the request for police cruisers & WPCF capital equipment.

MOTION: Mr. Cammarano moved Favorable Action on Article 5 of the 2014 Annual Town Meeting Warrant. Ms. Fontes seconded.

VOTE: Unanimous (9-0-0)

Article 24 – Petitioned Article: Amend Zoning Bylaw Re: Accessory Buildings

MOTION: Mr. Cammarano moved Favorable Action on Article 24 of the 2014 Annual Town Meeting Warrant. Ms. Fontes seconded.

VOTE: (4-1-4)

- B. Review & vote *Special* Town Meeting Warrant articles.
- C. Review recommendations for Annual & Special Town Meeting articles.

Brief discussion ensued re: the assignment of recommendations.

Mr. McDonald noted he will write the FinCom letter to voters on Monday.

D. Review Glossary of Terms.

E. Dates to remember:

1. April 9, 2014 – Last day for FinCom to vote on Annual & Special Town Meeting Warrant articles.
2. April 28, 2014 – Town Meeting.

VII. ANY OTHER BUSINESS

VIII. NEXT MEETING DATE & TIME

The next FinCom meeting will be held on April 9, 2014.

IX. ADJOURNMENT

MOTION: Ms. Donahue moved to adjourn the meeting at 9:15 P.M. Mr. Cammarano seconded.

VOTE: Unanimous (9-0-0)

Respectfully submitted,

Kelly Barrasso
Kelly Barrasso, Typist (Per notes of Bonnie Cottuli)

Date signed: 5-7-14

Attest: Bonnie Cottuli
Bonnie Cottuli, Clerk
WAREHAM FINANCE COMMITTEE

Date copy sent to Town Clerk: 5/9/14