

# Finance Committee Meeting

Friday, March 11, 2005

Judge Welsh Hearing Room, Town Hall, Provincetown, MA 02657

**Members Present:** Ruth Gilbert, Sue Buerkel, Walt Winnowski, Ed Gage, Mark Leach, Robert Vetrick, Gary Delius, Ginny Ross and Matthew Clark

**Members Excused:** Gail Enos

**Members Absent:** Tom Thurston

**Also Present:** Keith Bergman, Town Manager, David Guertin, DPW Director and Alexandra Heilala, Town Accountant

Meeting was called to order at 1:06 p.m.

March 14, 2005 FinCom meeting has been re-scheduled for 1:30 p.m. instead of 3:00 p.m. and the joint meeting with Board of Selectmen for that day has been cancelled and rescheduled for March 24.

Ginny Ross arrived at 1:20 p.m.

## Town Meeting Warrant Review

*Names in parentheses after votes indicate who will present the FinCom's report at Town Meeting.*

### Special Town Meeting

*STM-1* Conveyance of 2.2 acre Care Campus Site to New England Deaconess Association.

Robert Vetrick made a motion to recommend. Mark Leach seconded and it passed 9:0:0. (Ruth Gilbert)

*STM-2* Care Campus: \$1.9 million in CPA Funds for Community Housing Restriction

Robert Vetrick made a motion to recommend. Matthew Clark seconded and it passed 9:0:0 (Ruth Gilbert)

*STM-3* Cape End Manor Care Campus Land Exchange Expenses-\$150,000

Discussion about cost ensued.

Robert Vetrick made a motion to recommend at \$140,000. Walt Winnowski seconded and it passed 8:1:0. (Ruth Gilbert)

*STM-4* Stabilization Fund Appropriation

The Town Manager indicated that the dollar amount of the transfer was not yet finalized. Matthew Clark made a motion to reserve recommendation until next week. Gary Delius seconded and it passed 9:0:0.

*STM-5* Acquire Peters Subdivision in Truro for Wellhead Protection-\$1,110,500

Gary Delius made a motion to recommend. Ed Gage seconded and it passed 9:0:0. (Gary Delius)

*STM-6* Conveyance of PHS Annex property, 5 Holway Avenue

Ginny Ross made a motion to reserve recommendation until next week.

Mark Leach seconded and it passed 9:0:0.

*STM-7* Apply PHS Energy Rebate to Reduce SBA Debt Service-\$75,000

Matthew Clark made a motion to recommend. Sue Buerkel seconded and it passed 9:0:0. (Matthew Clark)

*STM-8* Increase Length of Borrowing from 10 to 20 years for SBA-Reimbursable School Buildings

Robert Vetrick made a motion to reserve recommendation until FinCom can meet with the School Committee.

Ginny Ross seconded and it passed 9:0:0.

*STM-9* Semi-Annual Property Tax Bill

Robert Vetrick made a motion to recommend. Gary Delius seconded and it passed 9:0:0. (Robert Vetrick)

*STM-10* FY 2005 Budget Adjustments

Gary Delius made a motion to recommend. Robert Vetrick seconded and it passed 9:0:0. (Mark Leach)

*STM-11* Fund Collective Bargaining Agreements

Gary Delius made a motion to reserve recommendation. Ginny Ross seconded and it passed 9:0:0.

*STM-12* MassHighway Chapter 90 Funds for Road and Sidewalk

Construction, Repairs

Gary Delius made a motion to recommend. Sue Buerkel seconded and it passed 9:0:0. (Sue Buerkel)

*STM-13* Extension of SEMASS Solid Waste Disposal Agreement

Robert Vetrick made a motion to recommend. Walt Winnowski seconded and it passed 9:0:0. (Walt Winnowski)

*STM-14* Wastewater Design/Implementation

Robert Vetrick made a motion to recommend. Gary Delius seconded and it passed 9:0:0. (Matthew Clark)

*STM-15* Wastewater System Monitoring/Enforcement

Mark Leach made a motion to recommend. Matthew Clark seconded and it passed 9:0:0. (Matthew Clark)

Annual Town Meeting

*ATM-2* FY 2006 Operating Budget \$20,621,434

Sue Buerkel made a motion to reserve recommendation. Robert Vetrick seconded and it passed 8:0:0.

*ATM-3* Cape Cod Regional Technical High School Assessment Formula

Matthew Clark made a motion to recommend. Sue Buerkel seconded and it passed 9:0:0.

Matthew Clark made a motion for Town Manager to request that Cape Tech representatives send their detailed assessment calculations for last 3 years. Robert Vetrick seconded and it passed 9:0:0. (Robert Vetrick)

*ATM-4* Apply School Budget Reduction to Reduce SBA Debt Service-\$20,000

Ginny Ross made a motion to recommend. Matthew Clark seconded and it passed 8:1:0. (Matthew Clark)

*ATM-5* FY 2006 Enterprise Fund WWEF: \$1,947,521; WEF: \$1,836,749

Gary Delius made a motion to reserve recommendation pending receipt of requested data. Robert Vetrick seconded and it passed 9:0:0.

*ATM-6* Community Preservation Budget FY 2006: \$539,434

Gary Delius made a motion to recommend. Mark Leach seconded and it passed 9:0:0. (Mark Leach)

*ATM-7* Provincetown Town Hall Structural Repairs: \$750,000

Ed Gage made a motion to recommend. Ginny Ross seconded and it passed 9:0:0. (Ed Gage)

*ATM-8* FY 2006 Capital Improvements Program

Gary Delius made a motion to recommend all sub-items (1-11). Matthew Clark seconded and it passed 8:0:0.

1-(Sue Buerkel)

2-(Ed Gage)

3-(Gary Delius)

4-(Ginny Ross)

5-(Walt Winnowski)

6-(Walt Winnowski)

7-(Ruth Gilbert)

8-(Ginny Ross)

9, 10, 11-(Gary Delius)

*ATM-9* FY 2006 Revolving Accounts \$20,000; \$2,500

Robert Vetrick made a motion to recommend. Sue Buerkel seconded and it passed 9:0:0.

*ATM-10* Funding FY 2006 Twenty-seventh pay period \$200,000

Robert Vetrick made a motion to recommend. Mark Leach seconded and it passed 9:0:0. (Ginny Ross)

*ATM-11* Personnel By-law Amendments/Classification & Compensation Plan

Gary Delius made a motion to recommend. Ginny Ross seconded and it passed 9:0:0. (Mark Leach)

*ATM-28* FY 2006 Human Services Grant Program \$53,674

Gary Delius made a motion to reserve recommendation pending a meeting with the Human Services Committee.

Robert Vetrick seconded and it passed 9:0:0 (Ginny Ross)

*ATM-29* Upgrade Emergency Fire Horn on Town Hall Roof \$6,000

Gary Delius made a motion to recommend. Ginny Ross seconded and it passed 9:0:0. (Gary Delius)

*ATM-30* Fourth of July Fireworks \$23,000

Members stated that they felt this should come out of VSB budget.

Robert Vetrick made a motion to reserve recommendation pending upcoming meeting with the VSB. Ginny Ross seconded and it passed 9:0:0.

*ATM-32* Expenditures from the Tourism Fund \$406,073

Robert Vetrick made a motion to reserve recommendation pending upcoming meeting with the VSB. Ginny Ross seconded and it passed 9:0:0.

Monday, March 14 at 1:30 p.m.(VSB & Human Services)

Monday, March 21 at 1-4 p.m. (CIP public hearing, tabled budgets, and schools)

Thursday, March 24 at 2-4 p.m.

Walt Winnowski made a motion to approve minutes from February 25, 2005. Ed Gage seconded and it passed 5:0:4.

Ginny Ross made a motion to adjourn meeting. Mark Leach seconded and it passed 9:0:0.

Meeting adjourned at 4:25 p.m.

Respectfully submitted,

*Phyllis Lutsky*

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Recording Secretary