FINANCE COMMITTEE MEETING
February 26, 2019 – 7:00 p.m.
Old Water Department Room – Town Hall
59 Town Hall Square, Falmouth, MA 02540

APPROVED MINUTES

Present: Keith Schwegel, Nick Lowell, Susan P. Smith, Kathleen Beriau, Joseph “Dutch” Drolette, Ron Dyer, Peter Hargraves, Mary Harris, Judith P. Magnani, Deborah D. Maguire, Jim Marnell, Wendy Vogel
Absent: None
Public Present: Jennifer Petit (Finance Director), Sam Patterson (BOS)

1. WELCOME
   Keith Schwegel opened the meeting at 7:00pm

2. PUBLIC COMMENT
   None

3. CHAIRMAN’S REPORT
   None

4. MINUTES
   Susan Smith moved the January 22, 2019 Subcommittee Meeting Minutes as printed
   Mary Harris seconded
   All members who attended the Subcommittee Meeting in favor

   Peter Hargraves moved the February 5, 2019 Minutes as printed
   Dutch Drolette seconded
   All in favor

   Dutch Drolette moved the February 12, 2019 Minutes
   Susan Smith seconded
   Keith noted that the address on the minutes needed to be changed from 59 Main Street to 59 Town Hall Square
   All but one in favor, Peter Hargraves abstained

5. ZONING APPEALS
   Keith Schwegel moved $135,045 for the Zoning Appeals Budget
   Peter Hargraves seconded
   All in favor

6. DPW VEHICLE FUEL
   Wendy Vogel moved $335,000 for DPWs Vehicle Fuel Budget
   Dutch Drolette seconded
   The Committee discussed the budget
   - Tank Replacement
   - Amount Requested v. Recommended
   All in favor

7. DISABILITY COMMISSION
Judy Magnani moved $250 for the Disability Commission Budget
Dutch Drolette seconded
All in favor

8. UPPER CAPE REGIONAL TECHNICAL SCHOOL
Susan Smith moved $3,201,356 for the Upper Cape Regional Technical School Budget
Dutch Drolette seconded
The Committee discussed the budget
- Enrollment
- New Programs
- New Construction
- Cost per Student
- School Choice
All in favor

9. EXCLUDED DEBT
Kathleen Beriau moved $10,982,787 for Excluded Debt
Dutch Drolette seconded
All in favor

10. UNEXCLUDED DEBT
Kathleen Beriau moved $4,549,725 for Unexcluded Debt
Dutch Drolette seconded
All in favor

11. SHORT TERM INTEREST
Kathleen Beriau moved $490,634 for Short Term Interest
Dutch Drolette seconded
This number is lower than originally estimated, the interest and premiums were lower than expected.
All in favor

12. ARTICLE 10 – FUND DEBT STABILIZATION
Kathleen Beriau moved $1,000,000 to fund Debt Stabilization
Susan Smith seconded
The Committee discussed
- Current Balance
- How it is funded
All in favor

13. ARTICLE 11 – FUND WAGE SETTLEMENTS
Kathleen Beriau moved $200,000 to fund Wage Settlements
Dutch Drolette seconded
All in favor

14. ARTICLE 13 – SCHOOL SECURITY SYSTEMS
Susan Smith 66,835.57 to be moved from an existing Article to fund the School Security Systems
The Committee discussed the Article
Upgrades
Balance Transfer from Existing Article
All in favor

15. ARTICLE 27 – AMEND TOWN’S SALARY ADMINISTRATION PLAN (COA)
   Susan Smith moved Article 27 as printed
   Wendy Vogel seconded
   The Committee discussed the Article
   • Additional Senior Center Staffing
   All in favor

16. RESERVE FUND TRANSFER REQUEST - HIGHWAY
   Wendy Vogel moved $50,000 for repairs to the Fleet
   The Committee discussed the request
   • Present Line Item Balance
   • FY19 Allocation
   • Reason for request
   All in favor

17. OPEN MEETING LAW COMPLAINT UPDATE
   Keith Schwegel briefed the Committee on the ongoing process – Town Counsel will be drafting a letter in response to the Complaint

18. OTHER BUSINESS
   Peter Hargraves asked to have a further discussion of the Highway Division’s budget and submit an adjustment for consideration
   Keith responded that reconsideration must be done within two meetings of the item being voted.
   The original vote was taken on February 5th.

19. ADJOURN
   Jim Marnell motioned to adjourn at 7:56pm
   Dutch Drolette seconded
   All in favor