

May 18, 2021

**NOTICE OF THE ANNUAL MEETING
AND
ANNUAL MEETING WARRANT**

Centerville-Osterville-Marstons Mills Fire District

Town of Barnstable

Commonwealth of Massachusetts

In accordance with the foregoing Warrant, the ninety-fifth Annual District Meeting of the Centerville-Osterville-Marstons Mills Fire District was held at the Centerville Fire Station outside in a Tent, 1875 Falmouth Road, Centerville, Massachusetts, on Tuesday, May 18, 2021 at 7:00 p.m.

Moderator Charles M. Sabatt called the meeting to order at 7:00 p.m., as no quorum was necessary, Krystal Abrams, District Clerk, then read the call and return of the Warrant. With voters present and having a copy of the Warrant for this meeting, the reading of the individual Articles of the Warrant was omitted.

Acting Under:

ARTICLE #1. Upon a motion duly made and seconded, it was unanimously voted to hear and act upon the Reports of the Prudential Committee, Information Systems, Fire Commissioners, and Water Commissioners, all as printed in the Annual Report.

ARTICLE #2. Upon a motion duly made and seconded, it was unanimously voted to raise and appropriate the sum of \$4,369,721.82 and transfer from the income of the Water Department the sum of \$784,826.18 for a total appropriation of \$5,154,548.00 for Fiscal Year 2022 for the ordinary operating expenses of the Prudential Committee, to be expended under the direction of said Committee.

ARTICLE #3. Upon a motion duly made and seconded, it was unanimously voted to transfer and appropriate from the income of the Water Department the sum of \$2,090,000.00 for the ordinary operating expenses of said Water Department for Fiscal Year 2022.

ARTICLE #4. Upon a motion duly made and seconded, it was unanimously voted to raise and appropriate \$7,015,638.40 and transfer from ambulance funds \$1,294,507.41 for a total of \$8,310,145.81 for the ordinary operating expenses of the Fire Department for Fiscal Year 2022.

ARTICLE #5. Upon a motion duly made and seconded, it was unanimously voted to raise and appropriate the sum of \$245,252.00 for Fiscal Year 2022 for the ordinary operating expenses of the Information Systems Department to be expended under the direction of the Prudential Committee.

ARTICLE #6. Upon a motion duly made and seconded, it was unanimously voted to transfer and appropriate from the income of the Water Department the sum of \$119,636.00 to pay Maturing Debt of the Fire District incurred by or for the Water Department; as it becomes due and payable during Fiscal Year 2022.

ARTICLE #7. Upon a motion duly made and seconded, it was unanimously voted to transfer and appropriate from the Water System Development Charges the sum of \$26,884.63 for the Interest on the debt of the Fire District incurred by or for the Water Department; as it becomes due and payable during Fiscal Year 2022.

ARTICLE #8. Upon a motion duly made and seconded, it was unanimously voted to raise and appropriate the sum of \$36,785.00 to be paid, in accordance with M.G.L. c41 Section 108B or other applicable law, to the Town of Barnstable as compensation for assessors, tax collectors and any certified collectors expenses incurred on behalf of the District for the Fiscal Year ending June 30, 2022, said funds to be expended under the direction of the Prudential Committee.

ARTICLE #9. Upon a motion duly made and seconded, it was unanimously voted to authorize the Prudential Committee to employ an outside auditor to audit the books and accounts of the District, including those of the Treasurer and Water Department; or to request an audit under the provisions of Chapter 44, Section 35, General Laws of Massachusetts, for the Fiscal Year ending June 30, 2021.

ARTICLE #10. Upon a motion duly made and seconded, it was unanimously voted to authorize the Treasurer to enter into compensating balance agreements during Fiscal Year 2022, as permitted by the Massachusetts General Laws Chapter 44, Section 53F, as amended.

ARTICLE #11. Upon a motion duly made and seconded, it was unanimously voted to transfer and appropriate the sum of \$1,000,000.00 from Free Cash to deposit into the Other Post-Employment Benefits (OPEB) Liability Trust on account of the District's unfunded liability as described by the Government Accounting Standards Board (GASB) 45 statement with the approval of the Prudential Committee.

ARTICLE #12. Upon a motion duly made and seconded, it was unanimously voted to adopt and accept the provisions of Section 20 of Chapter 32B of the Massachusetts General Laws, as amended by Section 15 of Chapter 218 of the Acts of 2016, establishing an Other-Post-Employment-Benefits Liability Trust Fund; to authorize the Prudential Board and Treasurer to execute a declaration of trust creating an expendable trust for the purpose of holding monies appropriated to such fund; to designate the Treasurer as the trustee of such trust; to authorize the transfer of any and all monies currently held for the purpose of paying retiree health and life benefits to such trust; and to authorize the trustee to invest and reinvest the monies in such fund accordance with the Prudent Investor Rule established under Chapter 203C of the Massachusetts General Laws.

ARTICLE #13. Upon a motion duly made and seconded, it was unanimously voted to transfer and appropriate the sum of \$50,000.00 from Free Cash to purchase and implement hardware and

software upgrades to the District network computer system, said funds to be expended under the direction of the Prudential Committee.

ARTICLE #14. Upon a motion duly made and seconded, it was unanimously voted to raise or borrow and appropriate the sum of \$371,000.00 for the purchase of a new ambulance and related equipment for the District. The ambulance will replace a front line ambulance purchased in 2013 and include a power-load system, a power cot, and include trade allowance for a 2009 ambulance currently in-service, said funds to be expended under the direction of the Board of Fire Commissioners with approval of the Prudential Committee.

ARTICLE #15. Upon a motion duly made and seconded, it was unanimously voted to transfer and appropriate from Free Cash the sum of \$65,000.00 for the purchase of a new Chief's/Command Vehicle, said funds to be expended under the direction of the Board of Fire Commissioners, with approval of the Prudential Committee.

ARTICLE #16. Upon a motion duly made and seconded, it was unanimously voted to transfer and appropriate from Free Cash the sum of \$65,000.00 for the purchase of a new ½ ton pick-up truck for the Duty Officer. The existing Tahoe assigned to this position will be repurposed and utilized by Fire Prevention, said funds to be expended under the direction of the Board of Fire Commissioners with approval of the Prudential Committee.

ARTICLE #17. Upon a motion duly made and seconded, it was unanimously voted to raise or borrow and appropriate the sum of \$17,000.00 for the purchase of NFPA 1582 physicals for all members of COMM Fire, said funds to be expended under the direction of the Board of Fire Commissioners with approval of the Prudential Committee.

ARTICLE #18. Upon a motion duly made and seconded, it was unanimously voted to raise or borrow and appropriate the sum of \$132,000.00 for the purchase of four (4) cardiac monitors, said funds to be expended under the direction of the Board of Fire Commissioners with approval of the Prudential Committee.

ARTICLE #19. Upon a motion duly made and seconded, it was unanimously voted to transfer and appropriate from the water surplus account the sum of \$359,231.76 for the labor and materials necessary for water service installations, repairs to the water system, leak detection, tree/brush removal, meter replacements, hydrant relocations, replacement of undersize and older piping, water main extensions, and other related upgrades on Strawberry Hill Road and other ways within the system, said funds to be expended under the direction of the Board of Water Commissioners, with the approval of the Prudential Committee.

ARTICLE #20. Upon a motion duly made and seconded, it was unanimously voted to borrow (including any borrowing from the Massachusetts Water Pollution Abatement Trust, or elsewhere an amount up to \$600,000) and/or transfer and appropriate from water surplus \$250,000.00, for a total up to \$850,000 or any other sum, for the design, permitting, inspection, testing and acquisition or leasing of related appurtenances for the installation of a pressure filtration system to be located at the Old Craigville Rd, Centerville site, said funds to be

expended under the direction of the Board of Water Commissioners, with the approval of Prudential Committee.

ARTICLE #21. Upon a motion duly made and seconded, it was unanimously voted to borrow (including any borrowing from the Massachusetts Water Pollution Abatement Trust, or elsewhere) the sum of \$450,000.00 and/or transfer and appropriate, (including re-appropriation of the remaining balances from Article 17 of the May 2016 District Meeting in the amount of \$38,165.26 and from Article 22 of the May 2017 District Meeting in the amount of \$75,275.99), for a total re-appropriation \$113,441.25, for the labor and materials necessary to construct a pumping/corrosion control facility, including engineering, water testing, radio control equipment, utilities, extending water mains, installing bituminous concrete and all other appurtenant items; said funds to be expended under the direction of the Board of Water Commissioners, with approval of Prudential Committee.

ARTICLE #22. Upon a motion duly made and seconded, it was unanimously voted to transfer and appropriate from Water income the sum of \$75,000.00 to the Other Post-Employment Benefits (OPEB) Liability Trust fund to apply to the Water Department's unfunded liability as described by the Government Accounting Standards Board (GASB) 45 rule with the approval of the Prudential Committee.

ARTICLE #23. Upon a motion duly made and seconded, it was unanimously voted to transfer and appropriate from the Stabilization Fund the sum of \$113,782.25, to the reserve fund said funds to be expended under the direction of the Board of Water Commissioners, with approval of Prudential Committee, pursuant to Massachusetts General Laws, Chapter 40, Section 5C.

ARTICLE #24. Upon a motion duly made and seconded, it was unanimously voted to borrow (including borrowing a sum from the Massachusetts Water Pollution Abatement Trust or elsewhere) and/or transfer and appropriate from water surplus the sum of \$250,000.00 for the design, engineering, inspection, testing, and permitting for the future installation of an iron & manganese treatment facility to be located at the Hayden wellfield located off Old Post Road, Marstons Mills, said funds to be expended under the direction of the Board of Water Commissioners, with approval of the Prudential Committee.

ARTICLE #25. Upon a motion duly made and seconded, it was unanimously voted to appropriate from Free Cash the sum of \$100,000.00 for the Stabilization Fund for future purchase of high cost Fire Department vehicles and equipment, with approval of the Prudential Committee.

Upon a motion duly made and seconded, it was unanimously voted to adjourn the Annual District Meeting at 7:36 p.m.

A TRUE COPY ATTEST:

Clerk/Treasurer, Krystal Abrams
Centerville-Osterville-Marstons Mills Fire District