

**June 23, 2020**

**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-fourth 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, June 23, 2020 at 7:00 p.m.

Moderator Charles M. Sabatt called the meeting to order at 7:02 p.m., as no quorum was necessary, Judith C. Sprague, 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 accept 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 \$4,315,924.66 and to transfer from income of the Water Department \$797,788.34 for a total appropriation of \$5,113,713.00 for Fiscal Year 2021 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 \$2,040,000.00 for the ordinary operating expenses of the Water Department for Fiscal Year 2021.

**ARTICLE #4.** Upon a motion duly made and seconded, it was unanimously voted to raise and appropriate the sum of \$6,729,832.87 and transfer from the income of the Ambulance Account the sum of \$1,605,414.93 for a total of \$8,335,247.80 for the ordinary operating expenses of the Fire Department for Fiscal Year 2021.

**ARTICLE #5.** Upon a motion duly made and seconded, it was unanimously voted to raise and appropriate the sum of \$239,500.00 for Fiscal Year 2021 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 \$117,284.83, to pay maturing debt of the Fire District incurred by or for the Water Department; and to transfer and appropriate the sum of \$375,000.00 from Free Cash for other maturing District debt, for an aggregate total of \$492,284.83 for Maturing Debt, as it becomes due and payable during Fiscal Year 2021.

**ARTICLE #7.** Upon a motion duly made and seconded, it was unanimously voted to transfer from System Development Charges and appropriate the sum of \$29,431.54 for the Maturing Interest on the debt of the Fire District incurred by or for the Water Department; and to transfer and appropriate the sum of \$6,526.04 from Free Cash for accruing interest on debt of the District incurred other than by or for the Water Department, making a total of \$35,957.58, for the payment of Accruing Interest on bonds and notes as it becomes due and payable during Fiscal Year 2021.

**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. c.41 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, 2021, 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 either 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, 2020.

**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 2021, 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 transfer and appropriate the sum of \$10,000.00 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 #13.** Upon a motion duly made and seconded, it was unanimously voted to transfer and appropriate from the water surplus account the sum of \$414,014.69 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 others 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 #14.** Upon a motion duly made and seconded, it was unanimously voted to transfer and appropriate from the water surplus account the sum of \$31,000.00 for the purchase of (1) van and related equipment, and to sell or trade a 2010 Chevrolet van whichever is in the best interest of the District, said funds to be expended under the direction of the Board of Water Commissioners, with the approval of Prudential Committee.

**ARTICLE #15.** Upon a motion duly made and seconded, it was unanimously voted to transfer and appropriate from water surplus the sum of \$65,000.00 for painting and repairs, three new overhead doors and related components at 1122 & 1138 Main St., Osterville, said funds to be expended under the direction of the Board of Water Commissioners, with the approval of Prudential Committee.

**ARTICLE #16.** Upon a motion duly made and seconded, it was unanimously voted to transfer and appropriate from water surplus the sum of \$100,000.00 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 #17.** Upon a motion duly made and seconded, it was unanimously voted to transfer and appropriate from water surplus the sum of \$250,657.76 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 #18.** Upon a motion duly made and seconded, it was unanimously voted to raise and appropriate the sum of \$29,400.00 for the purchase of seven (7) comprehensive sets of bunker gear, said funds to be expended under the direction of the Board of Fire Commissioners with the approval of the Prudential Committee.

**ARTICLE #19.** Upon a motion duly made and seconded, it was unanimously voted to transfer and appropriate the sum of \$12,000.00 from Free Cash to replace assorted diving equipment including; five (5) dive suits, masks and buoyancy compensator devices, said funds to be expended under the direction of the Board of Fire Commissioners with the approval of the Prudential Committee.

**ARTICLE #20.** Upon a motion duly made and seconded, it was unanimously voted to transfer and appropriate the sum of \$24,000.00 from Free Cash for the purchase of Emergency Medical

Service (EMS) Supplies including; three (3) stair chairs, portable suction devises, and laryngoscopes, said funds to be expended under the direction of the Board of Fire Commissioners with the approval of the Prudential Committee.

**ARTICLE #21.** Upon a motion duly made and seconded, it was unanimously voted to indefinitely postpone this article.

**Upon a motion duly made and seconded, it was unanimously voted to adjourn the Annual District Meeting at 7:32 p.m.**

A TRUE COPY ATTEST:

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Clerk/Treasurer, Judith C. Sprague  
Centerville-Osterville-Marstons Mills Fire District