

**MEETING POSTING**

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NANTUCKET TOWN CLERK  
Posting Number:T 128

**TOWN OF NANTUCKET**  
Pursuant to MGL Chapter 30A, § 18-25  
All meeting **notices and agenda** must be filed and time stamped with the  
Town Clerk's Office and posted at least 48 hours prior to the meeting  
(excluding Saturdays, Sundays and Holidays)

<b>Committee/Board/s</b>	FINANCE COMMITTEE
<b>Day, Date, and Time</b>	Thursday, February 10 <sup>th</sup> , 2022 @ 4 PM
<b>Location / Address</b>	REMOTE PARTICIPATION VIA ZOOM The meeting will be aired at a later time on the Town's Government TV YouTube Channel <a href="https://www.youtube.com/channel/UC-sgxA1fdoxteLNzRAUHIxA">https://www.youtube.com/channel/UC-sgxA1fdoxteLNzRAUHIxA</a>
<b>Signature of Chair or Authorized Person</b>	Mariya Basheva

**WARNING: IF THERE IS NO QUORUM OF MEMBERS PRESENT, OR IF MEETING POSTING IS NOT IN COMPLIANCE WITH THE OML STATUTE, NO MEETING MAY BE HELD!**

**AGENDA**

Please list below the topics the chair reasonably anticipates will be discussed at the meeting

Join Zoom Meeting

<https://us06web.zoom.us/j/82617374052?pwd=dzY0c1NjbTRGTTdVl2NUUwGk3bkhDZz09>

Meeting ID: 826 1737 4052

Passcode: 677137

1. Call to Order
2. Audio/Video Announcement
3. Approval of Agenda
4. Public Comment
5. Potential Adoption of Meeting Minutes from February 3<sup>rd</sup>, 2022
6. Review and Discussion of FY2023 General Fund, Enterprise Funds, Special Revenue Funds Operating Budgets and County Budget:
  - **General Fund:**
    - Town Admin
    - Housing Department
    - Finance
    - Human Resources
    - IT & GIS
    - Natural Resources

- PLUS
- Town Clerk
- Culture & Tourism
- Health & Human Services
- Sewer
- County

7. Review and discussion of the following 2022 Annual Town Meeting Warrant Articles;

Potential Adoption of Motions:

- ARTICLE 24 (Appropriation: Waterways Improvement Fund)
- ARTICLE 25 (Appropriation: Ambulance Reserve Fund)
- ARTICLE 26 (Appropriation: Ferry Embarkation Fee)
- ARTICLE 27 (Appropriation: County Assessment)
- ARTICLE 28 (Appropriation: Finalizing Fiscal Year 2023 County Budget)
- ARTICLE 30 (Appropriation: Other Post-Employment Benefits Trust Fund)

8. Committee Reports

9. Date of Next Meeting – Monday, February 14<sup>th</sup>, 2022 @ 4 PM

10. Other Business

11. Adjournment

Town Admin

<https://stories.opengov.com/nantucketma/published/ss9AM8W6X>

IT

<https://stories.opengov.com/nantucketma/published/tFwfKgb2q>

HR

<https://stories.opengov.com/nantucketma/published/9crG3sCiU>

Fire

<https://stories.opengov.com/nantucketma/published/uDGI1AQg->

DPW

<https://stories.opengov.com/nantucketma/published/QXhrKqLDL>

Natural Resources

<https://stories.opengov.com/nantucketma/published/HENVaOnJx>

Health & Human Service

<https://stories.opengov.com/nantucketma/published/KxgRO4Wrp>

Culture & Tourism

<https://stories.opengov.com/nantucketma/published/HkNcAdjso>

Town Clerk

<https://stories.opengov.com/nantucketma/published/yFRgFXupM>

Police & Marine

<https://stories.opengov.com/nantucketma/published/mnKGWRW2X>

Finance

<https://stories.opengov.com/nantucketma/published/7SYyAMKpi>

PLUS

<https://stories.opengov.com/nantucketma/published/26HkOYcmd>

Housing Department

<https://stories.opengov.com/nantucketma/published/EN7laJ-pD>

Sewer

[https://stories.opengov.com/nantucketma/published/CdTXeCd\\_9](https://stories.opengov.com/nantucketma/published/CdTXeCd_9)

Our Island Home

<https://stories.opengov.com/nantucketma/published/TtHzeMyp3>

Nantucket Water Department

<https://stories.opengov.com/nantucketma/published/fkFShh87q>

Airport

<https://stories.opengov.com/nantucketma/published/9PH6zS8qE>

Solid Waste

<https://stories.opengov.com/nantucketma/published/mOfnf8MJh>

# FY 2023 Nantucket County Budget

Nantucket County Review Committee  
February 10<sup>th</sup>, 2022

# County Agencies

- County Administration
- Registry of Deeds
  - Administration
  - Deeds Excise

# County Revenue Sources

- Town Assessment
- Deeds Excise Revenue
- Recording Fees
- Corrections Deeds Excise (Public Safety Facility)
- Registry of Deeds Excise Fund Balance
- County Fund Balance

# FY 2023 Projected Revenue

- Town Assessment: *\$174,707*
- Deeds Excise Receipts: *\$637,500*
  - County Admin: *\$382,500*
  - Registry of Deeds: *\$255,000*
- Recording Fees: *\$180,000*
- Corrections Deeds Excise: *\$250,000*
- TOTAL PROJECTED REVENUE: *\$1,242,207*



## County Funding Requirement (also known as “maintenance of effort”)

- By law, the County must provide a certain amount of NON-deeds excise revenue to the Registry
- The amount increases by 2½% per year
- FY 23 county funding requirement:
  - Registry: *\$354,706*

# FY 2023 Projected Expenses

- County Administration -- *\$258,984*
  - No employees (funded through the County)
  - Main expenses are legal and professional services
- Registry of Deeds -- *\$523,679*
  - 3 full-time employees
  - Administrative expenses
  - Deeds Excise/special projects
- Public Safety Facility Debt Service -- *\$250,000*
  
- TOTAL PROJECTED EXPENSES: *\$1,032,663*

# Comparison with FY 2022 Budget

## *FY 2022*

- *County Admin*
  - **\$258,964**
- *Registry of Deeds*
  - *Payroll* = \$416,726
  - *Operating Expenses* = \$48,557
  - **Total = \$465,283**
  - *Deeds Excise Payroll* = \$0
  - *Deeds Excise Expenses* = \$45,952
  - **Deeds Excise Total = \$45,952**

**TOTAL REGISTRY OF DEEDS BUDGET = \$511,234**

- *Public Safety Facility Debt Service*
  - 250,000
- **TOTAL COUNTY BUDGET = \$1,020,218**

## *FY 2023*

- *County Admin*
  - **\$258,984**
- *Registry of Deeds*
  - *Payroll* = \$426,769
  - *Operating Expenses* = \$53,910
  - **Total = \$480,679**
  - *Deeds Excise Payroll* = \$0
  - *Deeds Excise Expenses* = \$43,000
  - **Deeds Excise Total = \$43,000**

**TOTAL REGISTRY OF DEEDS BUDGET = \$523,679**

- *Public Safety Facility Debt Service*
  - 250,000
- **TOTAL COUNTY BUDGET = \$1,032,663**

*(Select Board)*

#### **ARTICLE 21**

##### **(Appropriation: Fiscal Year 2023 Enterprise Funds Operations)**

To see what sums the Town will vote to appropriate, and also to raise, borrow pursuant to any applicable statute, or transfer from available funds, for the operation of the Enterprise Funds of the Town of Nantucket for Fiscal Year 2023, out of anticipated revenues of the designated funds, for the purposes set forth above; provided that any amounts to be raised and appropriated to support the operation of Our Island Home for Fiscal Year 2022 shall be contingent on the passage of a Proposition Two and One-half override ballot question; or to take any other action related thereto.

*(Select Board for the Various Departments Indicated)*

#### **ARTICLE 22**

##### **(Appropriation: Enterprise Funds Capital Expenditures)**

To see what sums the Town will vote to appropriate, and also to raise, borrow pursuant to any applicable statute, or transfer from available funds, for the purposes of capital expenditures for the Enterprise Funds of the Town of Nantucket; or to take any other action related thereto.

*(Select Board for the Various Departments Indicated)*

#### **ARTICLE 23**

##### **(Enterprise Funds: Fiscal Year 2022 Budget Transfers)**

To see what sums the Town will vote to transfer into various line items of Fiscal Year 2022 Enterprise Fund operating budgets from other line items of said budgets and/or from Enterprise Surplus Reserve Funds; or to take any other action related thereto.

*(Select Board)*

#### **ARTICLE 24**

##### **(Appropriation: Waterways Improvement Fund)**

To see what sum the Town will vote to appropriate from the revenue received under Chapter 60B subsection (i) of section 2 and under Chapter 91 section 10A of the Massachusetts General Laws and sums received from the Commonwealth or Federal Government for purposes established by Chapter 40 section 5G of the Massachusetts General Laws including but not limited to (1) maintenance , dredging, cleaning and improvement of harbors, inland waters and great ponds, (2) the public access thereto, (3) the breakwaters, retaining walls, piers, wharves and moorings thereof, and (4) law enforcement and fire prevention in the Town and County of Nantucket, and any other purpose allowed by applicable law.

Or to take any other action related thereto.

*(Select Board)*

## **ARTICLE 25**

### **(Appropriation: Ambulance Reserve Fund)**

To see what sum the Town will vote to appropriate from the Ambulance Reserve Fund for the purchase of ambulance-related equipment, including but not limited to extrication collars, backboards and other emergency equipment, oxygen tanks and refills, blankets and other linens, bandages and other medical supplies, fuel, repairs and maintenance for ambulances, and other such related costs to operate the Town's ambulance services, including up to seven (7) full-time firefighter/EMT and/or paramedic positions. All expenditures to be made by the Fire Department, subject to the approval of the Town Manager; or to take any other action related thereto.

*(Select Board)*

## **ARTICLE 26**

### **(Appropriation: Ferry Embarkation Fee)**

To see what sum the Town will vote to appropriate from the proceeds of the ferry embarkation fee established by Chapter 46, section 129 of the Acts of 2003 as amended, for the purposes of mitigating the impacts of ferry service on the Town and County of Nantucket, including but not limited to provision of harbor services, public safety protection, emergency services, infrastructure improvements within and around Nantucket Harbor, and professional services pertaining to the potential use or reuse of land, buildings and infrastructure in the vicinity of Nantucket Harbor, and any other purpose allowed by applicable law.

Or to take any other action related thereto.

*(Select Board)*

## **ARTICLE 27**

### **(Appropriation: County Assessment)**

To see if the Town will vote to appropriate, and also to raise, borrow pursuant to any applicable statute, or transfer from available funds, to pay the County of Nantucket such assessment as is required for Fiscal Year 2023, and to authorize the expenditure of these funds for County purposes, all in accordance with the Massachusetts General Laws and in accordance with the County Charter (Chapter 290 of the Acts of 1996), the sum of One Hundred Seventy-four Thousand Seven Hundred Seven Dollars (\$174,707); or to take any other action related thereto.

*(Select Board/County Commissioners)*

## **ARTICLE 28**

### **(Appropriation: Finalizing Fiscal Year 2023 County Budget)**

To see if the Town will vote to overturn any denial of approval by the Nantucket County Review Committee, of any item of the County budget for Fiscal Year 2023 by appropriating a sum of money for such County budget and authorizing the expenditure

of estimated County revenues, County reserve funds, County deed excise fees or other available County funds including the Town assessment for County purposes; further, to see if the Town will vote to overturn any denial by the Nantucket County Review Committee of the establishment of a County Reserve Fund, from which transfers may be made to meet extraordinary or unforeseen expenditures with the approval of the County Commissioners acting as the County Advisory Board Executive Committee within the meaning of Chapter 35 section 32 of the Massachusetts General Laws; or to take any other action related thereto.

*(Select Board/County Commissioners)*

**ARTICLE 29  
(Rescind Unused Borrowing Authority)**

To see what action the Town will take to amend, appropriate or reappropriate, transfer, modify, repeal or rescind unused borrowing authority authorized by previous town meetings.

Or to take any other action related thereto.

*(Select Board)*

**ARTICLE 30  
(Appropriation: Other Post-Employment Benefits Trust Fund)**

To see what sum the Town will vote to appropriate and also to raise, borrow pursuant to any applicable statute, or transfer from available funds, to deposit into the Other Post-Employment Benefits Liability Trust Fund established pursuant to Mass. General Law chapter 32B, section 20, for Fiscal Year 2023.

Or, to take any other action related thereto.

*(Select Board)*

**ARTICLE 31  
(Appropriation: Fiscal Year 2023 Senior Work-off Program)**

To see what sums the Town will vote to appropriate, and also to raise, borrow pursuant to any applicable statute, or transfer from available funds, for the purpose of supporting the Senior Work-off Program pursuant to Massachusetts General Laws Chapter 59, section 5K for the Town of Nantucket for Fiscal Year 2023; or to take any other action related thereto.

*(Select Board)*

**ARTICLE 32  
(Marijuana Cultivation Host Community Payments - Special Purpose Stabilization Fund for Substance Abuse Efforts)**

To see if the Town will vote to amend the prior votes under Article 28 of the 2021 Annual Town Meeting and Article 30 of the 2018 Annual Town Meeting by dedicating