

Town Administrator Report
November 27, 2018

The following is a summary of the major activities of the Office of the Town Administrator for the previous week.

- 1. Financial Update** -Attached please find copies of the summary revenue and expenditure reports for the period ending October 31, 2018, along with an analysis of the Local Estimated Receipts (LER) by month for fiscal year 2018 and fiscal year 2019 to date. The end of October marks the completion of exactly one-third of the fiscal year. Through this period, total expenditures stand at \$11,524,184, which represents 37.5 percent of the total budget. With 33.3 percent of the year completed, we are slightly ahead of the calendar owing primarily to larger budgets where expenditures are weighted toward the beginning of the fiscal year. At this stage, expenditures are moving forward as planned with no known major shortfalls. Revenues have been collected to date in the amount of \$12,402,126, which represents 40.4 percent of the total budget for a positive cash flow for the period. Analyzing Local Estimated Receipts (LER), collections for October are down from the previous year, but owing to the strong summer season which started the fiscal year, collections are still up 3.17 percent from the previous year. Because September numbers were up from the previous year, LER should be closely watched for the remainder of the calendar year to determine if the fluctuation from the previous year is a result of timing issues on payments or part of an overall trend. November collections will tell an interesting story. Overall, expenditures are in line with expectations, and revenues slightly ahead of budget.
- 2. Town Hall Status.** –We were disappointed to receive the results of the special election for the ballot question on the debt exclusion for the Town Hall project, but thankful for the opportunity to present this issue to local voters. The Town clearly spoke that they were not in favor of excluding the additional \$1.3 million appropriation, and that action guides us in moving forward. The project as currently proposed will not move forward as the town has insufficient funds to award a contract based on the bids that we received. For this reason, the bids must be rejected, and as we have seen there is little chance rebidding will lead to a lower price. While the issue of the present bids has been clarified, we remain unified in the knowledge that the present Town Hall facility is deficient in meeting the long-term needs of the Town moving forward. This should be an issue that remains as a high priority until it is solved. While the Town may not be able to afford the new building as designed, there must certainly be ways to address the code, HVAC, electrical, space and other deficiencies of the present Town Hall in a thorough and professional way. There are many moving parts to this discussion and moving forward I would recommend that the Board establish an agenda to give this matter their full attention and work to develop a plan to address the Town Hall in a comprehensive way.
- 3. Oak Bluffs School Improvement Project** I am happy to see the funding for the School Improvement project approved at the November 13 special Town Meeting. This is a

project that has wended its way through our Capital Improvement Program over the past three years through the feasibility study, design and now construction. There was initial confusion as to whether this project would require a second vote for a debt exclusion that has been cleared up with the Department of Revenue which has indicated that the ballot question approved in April of 2018 is sufficient. There has been a question as to why the Town Hall project required a second ballot question and the School improvements did not. The reason is that due to the timing constraints on the project last Spring the Town approved the design funds and the ballot vote to exclude the project, with bids received just prior to the Fall Town Meeting to ensure that Town Meeting was presented with accurate construction figures. I have also heard questions as to why so much money for just a roof, and it needs to be pointed out that while the roof was a major driver for the School Improvement Project, after twenty-five years we also needed significant HVAC improvements, building controls and associated work to replace obsolete equipment and keep the school functioning properly. Also, the major issue with the roof and equipment was not related to maintenance problems, but simply age. I will continue to assist the School Department to complete these necessary renovations during the summer months and be ready for the start of school next fall.

4. **Land Bank Update** – On Thursday, November 8 I conducted a site visit with James Lengyll to the Southern Woodlands property to walk the boundaries of the parcel to be transferred to the Town in the upcoming land swap. This parcel was set forth only conceptually in the past and the Land Bank paid for the survey to establish the actual boundaries of the property consistent with the original agreement. The boundaries of the parcel are staked out on the ground and can be verified in the field. The survey is also important in that it establishes the property bound description which will be used in the preparation of the deed. If any Board members are interested in conducting a site visit, I would be glad to coordinate that with the Land Bank. The next step in the transaction is the preparation of the transfer deed which will be completed by the Land Bank. We will then jointly submit the transaction to our legislative delegation for legislative approval of the transfer as required for protected open space parcels.

5. **Joint Meeting with Tisbury** – As Board members are aware the Joint Meeting with the Board of Selectmen of the Town of Tisbury was postponed from today due to scheduling conflicts. We are working to reschedule, and the proposed date is Tuesday, December 11, which coincides with the Board's next meeting.

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TOWN OF OAK BLUFFS
FY19 YTD REV REPORT THRU OCT

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FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01 GENERAL FUND							
01 MOTOR VEH EXCISE							
	-875,000.00	-875,000.00	-147,713.52	-20,691.28	0.00	-727,286.48	16.9%
02 OTHER EXCISE							
	-657,424.00	-657,424.00	-435,002.22	0.00	0.00	-222,421.78	66.2%
03 PENALTIES & INTEREST							
	-250,000.00	-250,000.00	-79,009.89	-13,298.11	0.00	-170,990.11	31.6%
04 PILOT							
	0.00	0.00	-831.28	0.00	0.00	831.28	100.0%
08 CHGS TRASH DISP							
	-175,000.00	-175,000.00	-89,471.00	-15,030.00	0.00	-85,529.00	51.1%
09 OTHER CHGS							
	0.00	0.00	-12.00	-8.00	0.00	12.00	100.0%
10 FEES							
	-103,500.00	-103,500.00	-31,099.00	-9,757.00	0.00	-72,401.00	30.0%
11 RENTALS							
	-65,000.00	-65,000.00	-26,875.00	-3,000.00	0.00	-38,125.00	41.3%
13 DEPT LIBRARY							
	0.00	0.00	-3,064.98	0.00	0.00	3,064.98	100.0%
16 OTHER DEPTL							
	-109,133.55	-109,133.55	-84,975.99	-12,729.84	0.00	-24,157.56	77.9%
17 LIC & PERMITS							
	-442,500.00	-442,500.00	-90,800.11	-29,414.25	0.00	-351,699.89	20.5%
19 FINES & FORFEIT							
	0.00	0.00	-8,155.02	-2,489.17	0.00	8,155.02	100.0%
20 INVMT INCOME							
	-10,000.00	-10,000.00	-17,731.73	0.00	0.00	7,731.73	177.3%
21 MISC RECURRING							
	-925,000.00	-925,000.00	-770,348.25	3,479.50	0.00	-154,651.75	83.3%
30 CHERRY SHEET							
	-1,460,717.00	-1,460,717.00	-210,326.00	-111,713.00	0.00	-1,250,391.00	14.4%
33 OTHER INTERGOV							
	-6,992.00	-6,992.00	0.00	0.00	0.00	-6,992.00	.0%
41 PERSONAL PROPERTY							
	-500,000.00	-500,000.00	-198,525.88	-58,751.43	0.00	-301,474.12	39.7%
42 REAL ESTATE							
	-24,014,387.00	-24,014,387.00	-9,987,924.67	-3,637,661.25	0.00	-14,026,462.33	41.6%
44 LIENS & OTHER TAXES							
	0.00	0.00	-220,259.74	-79,515.41	0.00	220,259.74	100.0%
49 TRANSFERS IN/OFS							
	-1,108,266.00	-1,108,266.00	0.00	0.00	0.00	-1,108,266.00	.0%

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TOWN OF OAK BLUFFS
FY19 YTD REV REPORT THRU OCT

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FOR 2019 04

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND						
-30,702,919.55	-30,702,919.55	-12,402,126.28	-3,990,579.24	0.00	-18,300,793.27	40.4%
TOTAL REVENUES						
-30,702,919.55	-30,702,919.55	-12,402,126.28	-3,990,579.24	0.00	-18,300,793.27	
GRAND TOTAL						
-30,702,919.55	-30,702,919.55	-12,402,126.28	-3,990,579.24	0.00	-18,300,793.27	40.4%

** END OF REPORT - Generated by Deborah Potter **

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TOWN OF OAK BLUFFS
FY19 YTD EXP REPORT THRU OCT

P 1
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FOR 2019 04

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01 GENERAL FUND						
107 AHT SELECTMEN						
0.00	0.00	428.34	194.70	0.00	-428.34	100.0%
122 BOARD OF SELECTMEN						
501,028.67	501,028.67	165,029.69	37,241.15	0.00	335,998.98	32.9%
131 FINANCE COMMITTEE						
7,675.00	7,675.00	947.50	0.00	0.00	6,727.50	12.3%
132 FIN COMM RESERVE FD.						
55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%
135 TOWN ACCOUNTANT						
94,117.28	94,117.28	22,081.75	5,853.97	0.00	72,035.53	23.5%
141 ASSESSORS						
126,308.00	126,308.00	44,118.12	10,839.60	0.00	82,189.88	34.9%
144 TREASURER (FIXED P/R COST)						
4,249,713.00	4,249,713.00	2,178,214.83	267,337.94	0.00	2,071,498.17	51.3%
145 TOWN TREASURER						
144,417.00	144,417.00	17,567.75	4,124.64	0.00	126,849.25	12.2%
146 TAX COLLECTOR						
143,824.13	143,824.13	47,581.17	10,890.60	0.00	96,242.96	33.1%
155 INFORMATION TECHNOLOGY						
345,000.96	345,000.96	168,559.70	16,375.81	0.00	176,441.26	48.9%
161 TOWN CLERK						
140,124.44	140,124.44	41,774.50	10,595.95	0.00	98,349.94	29.8%
163 BOARD OF REGISTRARS						
32,803.53	32,803.53	7,707.44	2,872.71	0.00	25,096.09	23.5%
171 CONSERVATION COMMISSION						
108,336.80	108,336.80	35,033.83	9,356.48	0.00	73,302.97	32.3%
175 PLANNING BOARD						
44,824.15	44,824.15	12,798.24	3,281.60	0.00	32,025.91	28.6%
199 UNCLASSIFIED (SELECTMEN)						
1,212,069.00	1,212,069.00	860,462.88	41,709.81	0.00	351,606.12	71.0%
210 POLICE DEPARTMENT						
2,421,788.97	2,421,788.97	795,403.00	183,002.26	0.00	1,626,385.97	32.8%
220 FIRE DEPARTMENT						
368,400.00	368,400.00	68,507.34	27,478.00	0.00	299,892.66	18.6%
231 AMBULANCE SERVICE						
359,501.20	359,501.20	109,250.09	24,589.45	0.00	250,251.11	30.4%
241 BUILDING INSPECTOR						
267,218.68	267,218.68	82,520.46	21,982.07	0.00	184,698.22	30.9%
249 SHELLFISH						
202,178.95	202,178.95	61,437.59	15,130.24	0.00	140,741.36	30.4%

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TOWN OF OAK BLUFFS
FY19 YTD EXP REPORT THRU OCT

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FOR 2019 04

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
291 EMERGENCY MANAGEMENT 24,700.00	24,700.00	1,576.77	661.05	0.00	23,123.23	6.4%
296 MARINA MANAGER 258,899.36	258,899.36	122,003.33	15,646.95	0.00	136,896.03	47.1%
300 OAK BLUFFS SCHOOL 8,061,820.26	8,061,820.26	1,299,889.39	589,866.07	0.00	6,761,930.87	16.1%
301 MARTHA'S VINEYARD REG HS 5,033,791.23	5,033,791.23	2,516,895.61	1,258,447.81	0.00	2,516,895.62	50.0%
421 HIGHWAY-ADMINISTRATION 1,654,162.05	1,654,162.05	567,296.10	126,952.94	0.00	1,086,865.95	34.3%
519 BOARD OF HEALTH 190,043.00	190,043.00	49,643.32	18,222.90	0.00	140,399.68	26.1%
541 COUNCIL ON AGING 247,948.57	247,948.57	40,660.99	10,241.64	0.00	207,287.58	16.4%
543 VETERANS' SERVICES 70,500.00	70,500.00	19,273.29	4,760.77	0.00	51,226.71	27.3%
610 LIBRARY 529,739.08	529,739.08	165,657.07	35,462.63	0.00	364,082.01	31.3%
612 ARTS COUNCIL 1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
630 PARKS AND RECREATION 173,049.20	173,049.20	150,848.42	8,949.66	0.00	22,200.78	87.2%
710 MATURING DEBT-PRINCIPAL 2,048,729.46	2,048,729.46	1,520,193.26	0.00	0.00	528,536.20	74.2%
750 MATURING DEBT-INTEREST 472,690.58	472,690.58	180,432.77	4,155.12	0.00	292,257.81	38.2%
760 MATURING BAN-INTEREST 10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
840 STATE/COUNTY ASSESSMENTS 1,101,017.00	1,101,017.00	170,390.00	87,576.00	0.00	930,627.00	15.5%
TOTAL GENERAL FUND 30,702,919.55	30,702,919.55	11,524,184.54	2,853,800.52	0.00	19,178,735.01	37.5%
GRAND TOTAL 30,702,919.55	30,702,919.55	11,524,184.54	2,853,800.52	0.00	19,178,735.01	37.5%

** END OF REPORT - Generated by Deborah Potter **

Preliminary Fiscal Year 2019 Local Estimated Receipts By Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
01 MV Excise	\$ 35,122	\$ 72,529	\$ 19,579	\$ 20,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	147,921
02 Other Excise	\$ 82	\$ 53	\$ 434,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	435,002
03 Penalties and Interest	\$ 24,198	\$ 16,028	\$ 25,486	\$ 13,298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	79,010
04 Payments in Lieu of Taxes	\$ 831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	831
08 Charges for Services-Trash	\$ 35,305	\$ 22,335	\$ 16,801	\$ 15,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	89,471
10 Fees	\$ 8,627	\$ 7,814	\$ 4,906	\$ 9,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	31,103
11 Rentals	\$ 12,750	\$ 5,500	\$ 5,625	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	26,875
00 Dept. Revenue-School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
13 Dept. Revenue-Library	\$ 1,305	\$ 1,184	\$ 577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,065
16 Other Dept. Revenue	\$ 21,814	\$ 14,913	\$ 35,519	\$ 12,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	84,976
17 Licenses and Permits	\$ 26,558	\$ 28,209	\$ 6,619	\$ 29,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	90,800
19 Fines and Forfeits	\$ 1,608	\$ 2,015	\$ 2,044	\$ 2,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,155
20 Investment Income	\$ 4,712	\$ 6,090	\$ 6,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	17,731
21 Other Miscellaneous-Recurring	\$ 359,959	\$ 287,943	\$ 130,189	\$ (3,479)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	774,612
00 Miscellaneous-Non Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total	\$ 532,871	\$ 464,611	\$ 689,140	\$ 102,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,789,553
Cummulative Monthly Totals	\$ 532,871	\$ 997,482	\$ 1,686,622	\$ 1,789,553	\$ 1,789,553	\$ 1,789,553	\$ 1,789,553	\$ 1,789,553	\$ 1,789,553	\$ 1,789,553	\$ 1,789,553	\$ 1,789,553	

Preliminary Fiscal Year 2018 Local Estimated Receipts By Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
01 MV Excise	\$ 22,719	\$ 52,243	\$ 11,129	\$ 28,678	\$ 12,623	\$ 21,667	\$ 10,548	\$ 356,077	\$ 189,012	\$ 90,479	\$ 59,473	\$ 53,002	907,648
02 Other Excise	\$ 2	\$ 145	\$ 406,590	\$ 3,183	\$ 2,797	\$ 389,730	\$ 496	\$ 817	\$ 59,090	\$ -	\$ 30	\$ 53,143	916,023
03 Penalties and Interest	\$ 21,673	\$ 21,690	\$ 41,663	\$ 21,575	\$ 21,878	\$ 18,705	\$ 27,666	\$ 44,319	\$ 38,443	\$ 13,220	\$ 25,787	\$ 45,225	341,844
04 Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,339	\$ -	14,339
08 Charges for Services-Trash	\$ 32,535	\$ 28,710	\$ 16,905	\$ 9,610	\$ 14,595	\$ 10,170	\$ 7,955	\$ 9,525	\$ 8,315	\$ 8,685	\$ 19,350	\$ 29,975	196,330
10 Fees	\$ 5,058	\$ 9,034	\$ 7,012	\$ 6,365	\$ 9,748	\$ 9,190	\$ 10,642	\$ 12,106	\$ 5,269	\$ 18,585	\$ 8,386	\$ 8,160	109,554
11 Rentals	\$ 22,500	\$ 11,185	\$ 5,000	\$ 1,250	\$ 1,500	\$ 250	\$ 600	\$ 3,850	\$ 1,750	\$ 3,250	\$ 3,500	\$ 21,367	76,002
00 Dept. Revenue-School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
13 Dept. Revenue-Library	\$ 1,558	\$ 1,684	\$ 1,131	\$ 800	\$ 318	\$ 1,115	\$ 593	\$ 228	\$ 428	\$ 684	\$ 236	\$ 885	9,658
16 Other Dept. Revenue	\$ 12,313	\$ 9,382	\$ 26,489	\$ 50,863	\$ 7,211	\$ 13,256	\$ 14,855	\$ 9,725	\$ 5,145	\$ 13,332	\$ 15,507	\$ 40,197	218,273
17 Licenses and Permits	\$ 19,138	\$ 23,978	\$ 17,278	\$ 27,228	\$ 22,998	\$ 23,453	\$ 68,055	\$ 36,397	\$ 24,581	\$ 109,016	\$ 22,670	\$ 34,512	429,304
19 Fines and Forfeits	\$ 640	\$ 3,490	\$ 4,088	\$ 1,713	\$ 1,833	\$ 945	\$ 2,083	\$ 2,933	\$ 863	\$ 1,140	\$ 839	\$ 3,455	24,018
20 Investment Income	\$ 1,332	\$ 1,601	\$ 1,184	\$ 1,062	\$ 1,230	\$ 1,121	\$ 1,282	\$ 1,497	\$ 1,563	\$ 1,520	\$ 2,042	\$ -	15,436
21 Other Miscellaneous-Recurring	\$ 332,081	\$ 337,252	\$ 60,889	\$ 10,816	\$ 2,552	\$ 233	\$ -	\$ -	\$ 11,911	\$ 14,192	\$ 65,185	\$ 189,307	1,024,418
00 Miscellaneous-Non Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total	\$ 471,548	\$ 500,392	\$ 599,358	\$ 163,144	\$ 99,281	\$ 489,835	\$ 144,774	\$ 477,473	\$ 346,369	\$ 274,103	\$ 237,344	\$ 479,228	4,282,848
Cummulative Monthly Totals	\$ 471,548	\$ 971,940	\$ 1,571,298	\$ 1,734,441	\$ 1,833,723	\$ 2,323,558	\$ 2,468,332	\$ 2,945,805	\$ 3,292,174	\$ 3,566,276	\$ 3,803,620	\$ 4,282,848	

Percentage change from PY for same period

13%

3%

7%

SPECIAL TOWN MEETING REPORT
NOVEMBER 13, 2018

The meeting was called to order by Moderator Jesse B. Law, III at the Oak Bluffs School, Tradewinds Road, Oak Bluffs, on Tuesday, November 13, 2018 at 7:15 PM with a quorum of 217 of the 3928 registered voters in attendance. After the assembly said the Pledge of Allegiance the Moderator proceeded to act upon the following articles, with the exception of Article 7;

And to meet again in the **Oak Bluffs Library Meeting Room on Thursday, November 15, 2018 at 10:00 AM at the Polling Place, then and there to act upon Article 7 of the Warrant by voting on the Question on the Official Ballot.** The polls for voting on the Official Ballot will be opened at 10:00 AM and shall be closed at 7:00 PM in the evening.

Article 1. A motion was made, seconded and voted by a majority to transfer from the Waterways Account the sum of \$25,000 (Twenty-Five thousand dollars and no cents) to the Harbormaster Expense Account for the purpose of conducting piling repair and replacement, dock repairs and mooring inspections, upgrades and replacements.

Board of Selectmen

Article 2. A motion was made and seconded and then voted in excess of the 2/3 majority required to appropriate \$7,790,270 (Seven Million Seven Hundred Ninety Thousand Two Hundred Seventy dollars and no cents) for the purpose of conducting repairs and renovations to the roof, HVAC and related systems of the Oak Bluffs School and for the payment of all other costs incidental and related thereto, and that to meet this appropriation, the Town Treasurer, with the approval of the Selectmen, is hereby authorized to borrow said amount under and pursuant to M.G.L. c. 44, §7(1), or any other enabling authority, and to issue bonds and notes of the Town therefor. Any premium received upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with M.G.L. c. 44§ 20, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount.

**School Committee
Capital Program Committee
Board of Selectmen**

Article 3. A motion was made, seconded and voted in excess of the 2/3 majority required to appropriate \$1,300,000 to pay costs of designing, constructing, furnishing and equipping a new Town Hall, which amount shall be expended in addition to the \$9,880,753 previously appropriated and authorized to be borrowed for this project, and that to meet this appropriation, the Treasurer, with the approval of the Selectmen, is authorized to borrow said amount under and pursuant to M.G.L. c. 44, §7(1), or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor. Any premium received upon the

sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with M.G.L. c. 44, §20, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount; and no sums shall be borrowed or expended pursuant to this vote, however, unless the Town shall have voted to exclude the amounts to repay any borrowing pursuant to this vote from the limitations on property taxes set for the in Chapter 59, Section 21C of the Massachusetts General Laws (Proposition 2 ½)

Board of Selectmen

2/3 Vote required

Article 4. A motion was made, seconded and voted by a majority to appropriate and transfer from the Retained Earnings Account the sum of \$15,200 (Fifteen Thousand Two Hundred Dollars and no cents) to the Wastewater Expense Account to fund the Town's share of a grant for an Asset Management Plan.

Wastewater Commission

Article 5. A motion was made, seconded and voted by a majority to reduce the appropriation made under Article 21 of the April 11, 2017 Annual Town Meeting by rescinding and transferring back to Wastewater Retained Earnings \$86,000 from said appropriation, leaving a balance of \$14,000 in the original appropriation.

Wastewater Commission

Article 6. A motion was made, seconded and voted by a majority to appropriate and transfer from the Retained Earnings Account the sum of \$25,000 (Twenty-Five Thousand Dollars and no cents) to the Wastewater Expense Account to fund the Town's share of a grant for permeable barriers in the Lagoon in conjunction with the Town of Tisbury.

No Action was taken on Article 7. It will be on the official Ballot at a Special Town Election Thursday November 15, 2018 as stated by the Moderator at the beginning of this meeting.

Article 8. A motion was made, seconded and voted by a majority to table this article.

Moderator Jesse B. Law, III made a motion to adjourn this meeting at 7:40 PM

ATTEST:

Laura B. Johnston
Oak Bluffs Town Clerk

A TRUE COPY ATTEST:
Laura B. Johnston
TOWN CLERK OF
OAK BLUFFS, MA.



map revised by la