

Wareham Fire District

Prudential Committee Meeting 09/25/2025

Prudential Committee Members:

Dean Decas, George Barrett, Joyce Bacchiocchi, Rick England, Brian Crocker

Non-Prudential Committee Members:

Clerk Treasurer Wendy Lemieux, Assistant Chief Pat Haskell, Assistant Chief Mark Rogers

5:30 pm Open Meeting

5:30 pm Correspondence – None

5:31 pm Approval of bills and purchase orders

- Motion to approve PO to Bill Andrade & Sons - \$6,500 - asphalt repair, Motion RE, second BC (5-0-0)
- Motion to approve PO to Service Tire Truck Centers - \$6,425.52 - Tires – Motion BC, second JB (5-0-0)
- Motion to pay Hart Insurance - \$771.00 – add 2024 Ford F550 Brush Rapid Attack Truck – Motion BC, second RE (5-0-0)

5:33 pm Approval of Minutes

- Vote to approve minutes of the meeting on 09/11/25 – Motion GB, Second RE (5-0-0)

5:34 pm Chief's Report

- None

5:34 pm Clerk Treasurer Report

- See attached.

5:40 pm Public Comment - None

5:41 pm Adjourn – Motion BC, second RE, (5-0-0)

Minutes respectfully submitted by Joyce Bacchiocchi.

Chair Ken Pelcas

Vote Date 10/9/25

Clerk Joyce Bacchiocchi

Approve 4

Disapprove 0

Abstain 0

**WAREHAM FIRE DISTRICT
TREASURERS REPORT
PRUDENTIAL COMMITTEE MEETING: SEPT. 25, 2025**

The Balance Sheet was submitted to the Division of Local Services on Sept. 9th. Free Cash was certified on September 18th in the amount of \$680,157.00. As a reminder, in accordance with the District's policy for reserves and free cash, 3% - 5% of the annual operating budget should be kept in reserve. The FY26 operating budgets for the Pru Comm, Treasurer, Fire and Mechanic total \$8,960,670.33. A 3% reserve equals \$268,820 and 5% reserve equals \$448,034.00. These calculations leave between \$232,123 and \$411,337 in Free Cash available for appropriation.

On Friday, September 12th, Terry and I had a zoom meeting with Civic Plus to explore the possibility of having them host the District's Website. The annual cost for this service would be between \$3,000.00 and \$5,000.00. We have another meeting scheduled for October 24th to discuss this further. In April of 2027 the District's website must be ADA compliant, the current website has no ability to comply with this ruling. More to follow after the meeting in October.

The 2024 Chevy Tahoe, as reported by the Chief at our last meeting, has been declared a total loss. We received the market valuation report from the insurance carrier and will be providing

them with additional information before a final settlement figure is agreed upon.

Tuesday, September 30th the Treasurer's office will be closed. We will be attending the Division of Local Services meeting regarding Tax Rate Recap preparation.