



Winthrop Board or Committee Public Body Minutes

Councilor Tassinari, Chair
Councilor Dimes
Councilor Reardon

Name of Public Body: Finance Committee

Date and Time of Meeting: Tuesday, March 31, 2026 4:30 PM

Location of Meeting: Harvey Hearing Room

Attendance: Committee Members Councilor Dimes, Councilor Tassinari
Council Members – Councilor Swope
Town of Winthrop – Sarah Johnson, Robert Powers, Tony Marino
Citizens Advisory Committee on Finance – Karin Chavis

AGENDA

Town Council Appropriate Retained Earnings in Waterway/Harbormaster Enterprise Fund/Repair & Maint. Floats
Town Council Vote to Modify General Funds Budgets for FY26
Motions attached to minutes.

Call to order 4:31PM Councilor Tassinari.

Attendance roll call: Councilor Dimes, Councilor Reardon, & Councilor Tassinari present.

Vote to approve last meeting minutes from 2/12/2026, motion by Councilor Dimes, seconded by Councilor Tassinari. In favor 2, abstained 1, no 0.

Motion for favorable recommendation to appropriate from Appropriate Retained Earnings in Waterway/Harbormaster Enterprise Fund/Repair & Maint. Floats. Discussion: Manager Marino confirmed quotes were received for the impending repairs and this transfer would cover the quoted work. Manager Marino also confirmed this was strictly limited to work on the marina floats for town slips, and did not include the ferry terminal, which is a bigger project that is still being scoped out for a future date. Favorable recommendation, motion by Councilor Reardon, seconded by Councilor Dimes, PASSED 3-0.

Motion for favorable recommendation to Vote to Modify General Funds Budgets for FY26. Discussion regarding funding sources of funding, namely the Northeast Regional Voc. Operational and Debt Service line items. Robert Powers explained the availability of that funding was due to the Vocational School's Excess/Deficiency certification from FY24 funding created an excess of funding to all contributing municipalities in the FY26 budget. This line item is now being used to fund certain needs in other operational and capital town line items as detailed in the attached motion. Reallocation of funding for FY26 is the first of a few that will occur before the end of this fiscal year. Discussion around parking stickers and delivery costs. Discussion on new pumper engine that will be delivered in FY26 and first payment funded by this reallocation of funds. Discussion on fire equipment that will be funded in the capital plan to replace existing fire resistant equipment with newly developed, better equipment. Favorable recommendation, motion by Councilor Dimes, seconded by Councilor Reardon, PASSED 3-0.

Motion to adjourn, Councilor Dimes, Second by Councilor Reardon.

In favor: 3-0

Meeting adjourned 5:01PM



TOWN OF WINTHROP

OFFICE OF THE TOWN MANAGER

Town Hall, 1 Metcalf Square, Winthrop, MA 02152 Telephone: 617-846-1077 Fax: 617-846-5458

Anthony Marino
Town Manager

Town Council Motion

March 19, 2026

Fiscal Year 2026

Motion Summary

Title: Marina Float Repairs

Motion ID: TCM26-007

Amount: \$40,000

Funding Source: Waterways/Harbormaster Enterprise Fund Retained Earnings

Motion Details

Motion Type: Appropriate

Submitted by: Anthony Marino, Town Manager

Date Submitted: March 19, 2026

Text of Motion

MOTION: I move that the Town Council appropriate from Retained Earnings in the Waterways/Harbormaster Enterprise Fund, the amount of \$40,000, for extraordinary repairs and maintenance of the floats in the marina; or take any other action thereto.

Funding Details

Funding Source			Funding Destination		
Account	Description	Amount	Account	Description	Amount
752-359000	Retained Earnings	\$40,000	75229552-524107	REPAIR/MAINT OF INFRASTRUCTURE	\$40,000

Water Ways Retained Earnings Balance: \$137,979

Amount Requested: \$40,000

Water Ways Retained Earnings after motion approval: \$97,979



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Anthony Marino
Town Manager

Town Council Motion

March 19, 2026

Fiscal Year 2026

Motion Summary

Title: FY26 General Fund Inter-Budgetary Transfers

Motion ID: TCM26-008

Motion Details

Motion Type: General Fund Inter-Budgetary Transfers

Submitted by: Anthony Marino, Town Manager

Date Submitted: 03/19/2026

Text of Motion

MOTION: I move that the Town Council vote modify the following General Fund Budgets for Fiscal Year 2026 to better facilitate current budget needs; or take any other action relative thereto.

Funding Details

Funding Source			Funding Destination		
Account	Description	Amount	Account	Description	Amount
0132053-532500	Northeast Regional Voc	59,403.63	0111253-530500	Consulting Services	7,500.00
0132053-532502	Northeast Regional Voc Debt Service	58,096.37	0114551-511100	Personnel(Treasury)	20,000.00
			0114555-558700	Materials(Treasury)	20,000.00
			0115557-579100	Software Annual License Cost(MIS)	10,000.00
			0122052-524106	Repair/Maint Vehicles(Fire)	40,000.00
			0122053-530702	Training Services(Fire)	20,000.00
0132053-532502	Northeast Regional Voc Debt Service	55,300.00			
0193058-584133	Fire Dept Generator	39,700.00	0196058-588198	Pumper Engine	95,000.00
0193058-584170	Police Tasers	22,000.00	0193058-584122	Police Station Repairs	22,000.00
Total		234,500.00	Total		234,500.00