

**MINUTES OF JOINT MEETING OF WAREHAM FINANCE  
COMMITTEE AND THE CAPITAL PLANNING COMMITTEE**

**Date of Meeting: September 9, 2016**

**I. CALL MEETING TO ORDER**

The meeting was called to order at 9:05 A.M.

**II. ROLL CALL**

Members Present: David Heard, Chairman  
Bernie Pigeon, Vice Chairman  
Pat Rumney  
Stuart Novick  
Tom Worthen

Members Absent: Glenn Lawrence  
Dominic Cammarano  
Joan Fontes  
Ellis Bailey

Also Present: Jim Giberti, Capital Planning Committee (CPC) Chair  
Sandy Slavin, CPC  
Charles Kluber, CPC  
Derek Sullivan, Town Administrator  
John Foster, Finance Director

**III. DISCUSSION RE: CAPITAL PLANNING NEEDS**

The following Town department heads presented their prioritized capital requests for consideration at the 2016 October Town Meeting.

Matt Underhill – Information Technology  
David Menard – Municipal Maintenance Dept.  
Kevin Walsh – Police Dept.  
Michael MacMillan & Jamie Andrews – School Dept.  
Gary Buckminster – Harbormaster Dept.

**NOTE: For details of the capital needs, please refer to the Capital Planning Committee minutes of this meeting).**

In all cases, the proponents presented compelling cases for their requests and answered questions from both the Finance Committee & Capital Planning Committee members.

Mr. Sullivan, Town Administrator explained that Free Cash for the Town has not been certified as of yet, so he is unable to provide monies for any of the requests at this time. He anticipates once funds are transferred to the Stabilization Fund & other obligations are funded, Free Cash for capital needs of the Town will be less than \$150,000.

Discussion ensued re: the need for bonding a long-term (ten year) capital program to ensure urgent capital programs are funded.

No votes were taken on any of the capital requests at this meeting.

#### **IV. ADJOURNMENT**

The meeting was adjourned at 11:43 A.M.

Date signed: 11/9/16

Attest: David Heard (KB)  
David Heard, Chairman  
WAREHAM FINANCE COMMITTEE

Date copy sent to Town Clerk: 11/14/16