

**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: _____

Attest: _____

David Heard, Chairman
WAREHAM FINANCE COMMITTEE

Date copy sent to Town Clerk: _____

