

RECEIVED

Capital Outlay Committee

2016 SEP 14 AM 11:54
Wednesday, February 24, 2016 / 8:30 A.M.
Department of Public Works Conference Room
TOWN CLERK BOURNE 35 Ernest Valarie Road, Bourne

Members present: Mary Jane Mastrangelo, John Redman, John O'Brien, Rick Mastria and Carole Lynch

Others present: Town Administrator Thomas Guerino, Finance Director Linda Marzelli and Selectman Pickard

If anyone in the audience is recording or videotaping, they need to acknowledge such at this time.

Chairman Mastrangelo called meeting to order at 8:45 AM

Review Debt Schedule and impact of borrowing for FY17 Capital

Chairman Mastrangelo talked about the long term debt schedule. In the future would like to have Finance Director list in 1st column on left side what FY items were approved or authorized. When look at paying for cash and borrowing, need impact on next several years budgets. Need to understand cash flow on capital plan and to take the time to look at debt schedule.

Administrator Guerino said he will talk with department heads to see if any items can be deferred or be done in several steps.

Finance Director looking at ISWM with the money that is left in articles and may be able to take one request and pay for with existing article.

Chairman Mastrangelo suggested it should be annual event at Town Meeting to close out articles and put monies back into free cash. Interest rate is fixed when going to bond.

Selectman Pickard asked Chairman of the CPC Barry Johnson if CPC can pay for half of the Monument Beach Ramp. Administrator Guerino to get some figures from Finance Director and will approach Mr. Johnson again.

There was a lengthy discussion on how CPC funds are spent on projects.

FY2017 Capital Outlay Recommendations

Police:

- Recommend at 3 items
- Portable radios paid from old article consolidation - \$30,000 from free cash and \$15,000 from old articles

Fire:

- Defer Fire Truck
- Defer Car 141
- AED's from articles

DNR:

- Y-52 from General Debt
- Monument Beach Marina recommends from General Debt; Waterways Fund and working with CPC pending approval of \$300,000
- Municipal Harbor Plan recommends from Waterways Fund

Schools:

- Technology – recommends \$25,000 from Free Cash
- Telephone System for High School and Administration Building – recommend \$120,000 from General Debt
- SPED – Administrator Guerino recommends \$60,000 from General Debt for 1 SPED bus. This can be spread out over the next several years.
- Flooring replacement – recommends \$35,000 from Free Cash
- Asbestos: Administrator Guerino spoke to Facilities Director Jon Nelson and this can be deferred
- Soundproofing – recommends \$60,000 from Free Cash and Available Funds
- Bourne High School - HVAC Media Center – Recommends \$60,000 from General Debt
- Bourne Middle School – Gym – Recommends \$27,000 from Free Cash
- Bourne Middle School – HVAC [may be able to get some funding from Cape Light Compact] or recommend \$180,000 from General Debt. This can be deferred if won't get answer by Town Meeting.

DPW:

- Bucket Truck is a necessity – recommend \$94,500 from General Debt
- T-3 – recommend \$174,000 from General Debt
- Sidewalk Loader – recommend \$88,700 from General Debt
- Road Paving Maintenance Program – Not recommended
- Plows – recommend from Chapter 90 or take from Free Cash

Shore & Harbor:

- Dredging – recommend \$100,000 from Waterways

Facilities:

- Roofing at Town Hall – recommend \$80,000 from General Debt
- Town Hall Flooring – recommend \$50,000 from Free Cash
- Sagamore Fire Station Head Quarters relocation – recommend \$75,000 from General Debt
- Buzzards Bay Fire Station HVAV – recommends \$40,000 from Free Cash and articles
- Police Station Flooring upgrades – Defer
- Pocasset Fire Station Floor Repair – not recommended
- Community Building Accessibility upgrades - Defer
- Fire Station Operation and Feasibility Study – recommend \$90,000 from Other Funding

IT:

- Phone System Upgrade – not recommended

ISWM:

- Recommend all items from Enterprise Funds and articles

Sewer:

- Pumps & Panels and Wet well Piping – recommend \$30,000 from Enterprise Fund

Next Capital Outlay Committee meeting will be held on Thursday, March 3, 2016 at 7:00 P.M. at the Community Center.

John Redman will call into meeting for remote participation.

John O'Brien made a **MOTION** and **SECONDED** by Rick Mastria to adjourn meeting at 10:32 A.M.
UNANIMOUS VOTE

Respectfully submitted by:

Debbie Judge
Recording secretary