

**Capital Budget Committee**  
**Minutes**  
**February 2, 2023**  
**7:00 PM**  
Remote Participation by Zoom

- 1) Call to order  
Present: Barry Goldman, Chair, Robyn Hunter, John Quackenbush, and Cam Hudson
- 2) Acceptance of Minutes for 1/26/2023 -Motion made and seconded-Unanimously approved.
- 3) Cam Hudson and Barry Goldman reported on their meeting with Highway Department, Director, Kevin McCabe
  - i) Reviewed Truck requests for FY24 and projected Truck Replacement for FY 25-FY28
  - ii) Review short -term and long term requests, other cash available, Free Cash, reserves and overall sources and uses
  - iii) In view of the record amounts requested by the Highway Department, it was suggested to Mr. McCabe that he join a meeting Mr. Goldman with Acting Town Administrator or to meet separately with the Acting Town Administrator
  - iv) Explained to Mr. McCabe that the Committee had to continue to review their requests.
  - v) Additional questions were raised about the grant that is pending for the Claybrook Road infrastructure repairs with the Commonwealth of Massachusetts
- 4) Dover Sherborn Regional Schools
  - a) HS Rooftop Air Handling - 7Units - \$1,100,000 -Dover share 54%
    - i) Need to review other alternative types of equipment available
    - ii) Request life cycle analysis for packaged units requested and other alternatives
    - iii) Need a short- and long-range plan for energy efficiency, reduction of fossil fuels
    - iv) Mr. Goldman will contact Sherborn Capital Budget Committee, Sustainability Committee, and Regional School Committee to coordinate review and analysis
- 5) Mr. Goldman will meet with the Acting Town Administrator to discuss a cash flow projection to plan the sources of cash available to meet recommended request, analyzing the use of grants, other available cash, Free Cash, reserves, and potential debt financing.
- 6) Next Committee Meeting is tentatively scheduled for February 9, 2023. Following meeting Upon motion and second, unanimously voted to adjourn.

Respectfully Submitted,  
Barry Goldman, Chair