

Capital Outlay Committee

Meeting Minutes

February 2, 2026

Weir River Water Company HQ, Main St

Present:

- Capital Outlay Committee: Mike Donovan (chair), George Danis, Dave Leiphart and Steven Pohl
- Assistant Town Administrator for Finance: Katie Dugan
- South Shore Country Club (SSCC): Kevin Whelan, Director
- Weir River Water Company (WRWC) and Sewer: Russell Tierney, Director

1. Call to order

Chair Mike Donovan called the meeting to order at 7:07 pm.

2. SSCC

Mr. Whelan provided an update on activities underway relating to the pool and related electric work. He reported that the FYE 27 capital needs are modest (\$35,000) which is funded outside COC given that SSCC is an enterprise fund.

3. WRWC

WRWC is an enterprise fund. Mr. Tierney described the ongoing work and plans for (i) system wide upgrades and repairs and (ii) distribution system capital improvements, as well as the plans for future improvements. The FYE 27 cost is \$5 million, which will be funded via a borrowing article and which will largely be used for the planning, design, engineering and construction costs associated with 4 miles of new water main as part of the Route 3A/Summer Street rotary and reconstruction work done in association with MassDOT.

4. Sewer

Sewer Department is an enterprise fund. Mr. Tierney described the FYE 27 maintenance/capital costs for the annual projects undertaken by the Sewer Department for pump stations, major repairs/emergencies, infiltration/inflow and infrastructure upgrades. The total is \$736,000.

5. Adjourn

Steven Pohl made a motion to adjourn the COC meeting at 7:57 pm. Dave Leiphart seconded, and the meeting was adjourned by a 4-0 vote.

Documents and exhibits used at the meeting

- ClearGov online budgeting system (SSCC)
- ClearGov online budgeting system and handouts (WRWC and Sewer)