

COMMUNITY PRESERVATION COMMITTEE

April 14, 2010

Present: Nancy Miller, Chair, George Barrett, Anne Marie Brooks, Angela Dunham, Donald Hall, Sue Mellon, Sandy Slavin, Sherbie Worthen

Meeting Called to Order - Nancy Miller called the meeting to order at 6:40pm.

Freedom of Information – Committee discussed content of Freedom of Information request to be presented to Town Accountant regarding CPC's budget.
(See attachment)

The committee agreed to include the following items for FY 2003 – FY 2010:

1. All local revenue/income
2. All state match income
3. All exemptions and abatements
4. All accrued interest
5. All bond related income
6. All bond related expenditures
7. All transfers to reserve and administrative funds
8. All invoice expenditures from the administrative fund
9. All transfers from reserve accounts to individual project accounts
10. All encumbered amounts for every project approved by Town Meeting
11. All invoices/expenditures for every project approved by Town Meeting
12. All account numbers for every project approved by Town Meeting
13. All current balances for every project approved by Town Meeting
14. All unencumbered funds
15. Any other receipt balances or financial information or activity related to Community Preservation Act account number beginning with "021"

Miller noted that the request would be drawn up and signed by Sue Mellon.

Meeting Adjourned – Donald Hall moved to adjourn, Anne Marie Brooks seconded.
Meeting adjourned at 8:25pm

Respectfully submitted by Sherbie Worthen, clerk, Community Preservation Committee

Sherbie Worthen 12/9/2010

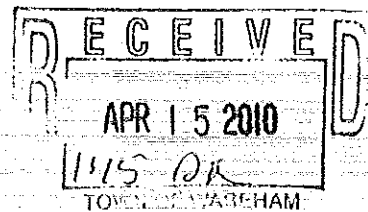
Attach to Minutes

PAGE 1



TOWN OF WAREHAM

Wareham, Mass. 02571



TO: Keeper of Records

DATE REQUESTED: April 15, 2010

REQUESTOR: COMMUNITY PRESERVATION COMMITTEE

ADDRESS: 54 MARION ROAD

WAREHAM MASS. 02571

TELEPHONE: 508.291.1635 (NAN Miller, Chair)

FROM ACCOUNTANT;

Specific Information Requested: INFORMATION FY03 thru FY2010: (1) All LOCAL

REVENUE INCOME / (2) All STATE MATCH INCOME / (3) All EXEMPTIONS & ABATEMENTS / (4) All ACCRUED INTEREST / (5) All BOND Related INCOME / (6) All BOND Related EXPENDITURES / (7) All TRANSFERS TO RESERVE & ADMIN FUNDS / (8) All INVOICE EXPENDITURES FROM THE ADMIN FUND / (9) All TRANSFERS FROM RESERVE ACCOUNTS TO INDIVIDUAL PROJECT ACCOUNTS / (10) All ENCUMBERED AMOUNT FOR EVERY PROJECT APPROVED BY TOWN MEETING / (11) All INVOICES / EXPENDITURES FOR EVERY PROJECT APPROVED BY TOWN MEETING

Signature of Requestor: NAN Miller, CAE Treasurer

CONTINUED ON

Department Head Approval of Request: [Signature]

PAGE 2

Date Approved: _____

Fee Charged: _____

Date Information Released: _____

Signature of Record Keeper: _____

Signed by
Mark Andrews
4/27/2010

RECEIPT FOR INFORMATION

I hereby acknowledge receipt of the information requested on _____

Signature of Requestor: _____

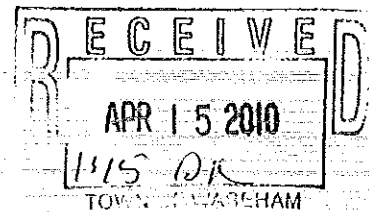
Attach to Minutes

PAGE 1



TOWN OF WAREHAM

Wareham, Mass. 02571



TO: Keeper of Records

DATE REQUESTED: April 15, 2010

REQUESTOR: COMMUNITY PRESERVATION COMMITTEE

ADDRESS: 54 MARION ROAD
WAREHAM MASS. 02571

TELEPHONE: 508.291.1635 (NAN Miller, Chair)

FROM ACCOUNTANT;

Specific Information Requested: INFORMATION FY03 thru FY2010: (1) All Local

REVENUE INCOME / (2) All STATE MATCH INCOME / (3) All EXEMPTIONS & ABATEMENTS
(4) All ACCRUED INTEREST / (5) All BOND Related INCOME / (6) All BOND Related
EXPENDITURES / (7) All TRANSFERS TO RESERVE & ADMIN FUNDS / (8) All INVOICE
EXPENDITURES FROM THE ADMIN FUND / (9) All TRANSFERS FROM RESERVE
ACCOUNTS TO INDIVIDUAL PROJECT ACCOUNTS / (10) All ENCUMBERED AMOUNT
FOR EVERY PROJECT APPROVED BY TOWN MEETING / (11) All INVOICES /
EXPENDITURES FOR EVERY PROJECT APPROVED BY TOWN MEETING

Signature of Requestor: NAN Miller, Chair

CONTINUED ON

Department Head Approval of Request: [Signature]

PAGE 2

Date Approved: _____

Fee Charged: _____

Date Information Released: _____

Signature of Record Keeper: _____

Signed by
Mark Andrews
4/27/2010

RECEIPT FOR INFORMATION

I hereby acknowledge receipt of the information requested on _____

Signature of Requestor: _____