From: "Carter.Mary <MCarter@whitman-ma.gov>" <MCarter@whitman-ma.gov>
To: 'John
Cc: David; Jeffrey; Lytle.Kenneth; Keefe.Kathleen; Jones.Wendy
Bcc: jeffrey.szymaniak@whrsd.org
Date: 2024-06-11 10:01
Subject: RE: $8M WMS Building Project BAN

Hi John,

Do you have the exact amount which will be due next fiscal year for this $8M BAN?

The District assessed an amount to the Town which was voted at the recent Annual Town Meeting based on the interest for a $6M BAN.

Can you also let me know when you expect to borrow the next round of funds, and the amount that you plan to borrow? If the District issues a Bond next time you borrow instead of another BAN will any payment due from the Town come due in FY 2026? I am concerned about any other additional payments (interest) which could come due in FY 2025, which have not yet been assessed by the District to the Town. When you, UFASI, David, Ken, Kathy, and I met several months ago it was estimated that the District would Bond next in February/March of 2025 making a payment due in FY 2026, is this still the plan?

We need to assess the taxpayers for any amounts borrowed for the WMS Building Project so as soon as you know the exact amount which will be due for this recent $6M BAN, please let me know so the Assessor can make sure that the amount is billed on the tax bills in FY 2025.

Please let me know if you have any questions, or if you require additional information.

Thank you,

Mary Beth

Mary Beth Carter

Town Administrator

Town of Whitman

781-618-9704

From: John Stanbrook <john.stanbrook@whrsd.org>
Sent: Friday, May 31, 2024 3:04 PM
To: Carter.Mary <MCarter@whitman-ma.gov>; Lytle.Kenneth <KLytle@whitman-ma.gov>
Cc: Jeffrey Szymaniak <jeffrey.szymaniak@whrsd.org>; David Leary <david.leary@whrsd.org>; John Stanbrook <john.stanbrook@whrsd.org>
Subject: $8M WMS Building Project BAN

NOTICE: EXTERNAL E-MAIL