

Town of Sudbury

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Strategic Financial Planning Committee for Capital Funding

Thursday, December 19, 2013 8:00 AM Silva Room, 278 Old Sudbury Road (Flynn Building)

- Approve prior meeting minutes
- Review and discussion of a revised 10 year financing scenario
- Financing strategies and issues:
 - Capital Stabilization fund
 - o Free Cash
 - Debt policies with regard to the funding of capital spending
- Capital Funding Policy recommendations
- Reports to the Board of Selectmen:
 - Interim January 14
 - Final January 28, including 2014 Warrant article recommendations
- Communications and taxpayer education

We will adjourn promptly at 10am and continue where we left off at the next meeting, which is scheduled for January 9, 2014 at 8:00 AM.