

Strategic Financial Planning Committee for Capital Funding

Wednesday, January 10, 2018

8:30 AM

Silva Conference Room, Flynn Building, 278 Old Sudbury Road

AGENDA

- Confirmation of Quorum
- Selection of Clerk
- Approval of 12/13/2017 meeting minutes
- Review old business
 - CIAC Guidance Letter, follow up
 - Others, as applicable
- Review updated 5 Year Capital Plan
- Review Debt and Capital Retirement schedule
- Discussion of Capital Funding Longer Term Recommendations
 - Goal(s)
 - Funding source(s)
 - Existing budget reallocation(s)
 - Number and/or limit of \$1million+ projects for FY19 and beyond
 - Bylaw change(s)
 - Others, as applicable
- Future agenda items
- Schedule upcoming meetings

The next Strategic Financial Planning Committee for Capital Funding is scheduled for Wednesday January 17 2018 at 8AM

These agenda items are those reasonably anticipated by the Chair which may be discussed at the meeting. Not all items listed may be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.