

Strategic Financial Planning Committee for Capital Funding

Wednesday, December 13, 2017

8:00 AM

Silva Conference Room, Flynn Building, 278 Old Sudbury Road

AGENDA

- Confirmation of Quorum
- Selection of Clerk
- Approval of 11/9/2017, 11/30/2017 meeting minutes
- Review old business (as applicable)
- Review updated 5 Year Capital Plan
- Review Debt and Capital Retirement schedule
- Discussion of Capital Funding Recommendations
- Future agenda items
- Schedule upcoming meetings

The next Strategic Financial Planning Committee for Capital Funding is yet to be scheduled.

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.