



CAPITAL OUTLAY COMMITTEE



Meeting Notice - Amended

<u>Date</u>	<u>Time</u>	<u>Location</u>
January 4, 2021	5:15 PM	ZOOM Meeting - Public Access See Below

Note this ZOOM Meeting is being televised, streamed, and recorded by Bourne Community TV.

If anyone from the public wishes to access the meeting, they can do so at **ZOOM.us/join** with the **Meeting ID: 867 0794 7030** **Passcode: 728795** or by calling the conference line: **1 929 205 6099** with the meeting ID and Passcode.

Please press MUTE until the Chair asks if anyone wishes to speak.

1. Call Meeting to Order - **If anyone on the conference call or Zoom meeting is audio or videotaping, they need to acknowledge it at this time.**
2. Note any excused/absent members – note public participants for the record
3. Approval of Minutes 12/17/20
4. Capital Planning, Financial Policy and the Role of the Capital Outlay Committee
 - Review 5 Year Capital History
 - Review Draft Capital Expenditure/Non-Exempt Debt as % of GFOB
 - Discussion on Analysis of the Capital Outlay Plan in terms of financial policy
5. Review FY22 Capital Requests
 - Any follow-up, additional requests
 - FY22 Capital Improvement Budget – Vote Recommendation
6. Review of FY22 – FY26 Capital Improvement 5-year Plan – Vote Recommendation
7. Capital Outlay Report – Discussion and Vote
8. Next meeting date TBD
9. Public or Committee Comment
10. Adjourn

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TOWN CLERK BOURNE

All items on the agenda are subject to deliberation and votes by the Capital Outlay Committee. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.”

Mary Jane Mastrangelo
Date: December 28, 2020