

# WAYLAND PUBLIC SCHOOLS

Wayland, Massachusetts 01778

Finance Subcommittee Meeting (School Committee)  
Wayland Town Building – Small Conf Room 2<sup>nd</sup> Floor

Wednesday – 11:00 A.M.  
September 9, 2015

## AGENDA

Est. Time  
11:00 A.M.

1. **Comments & Written Statements from the Public**
2. **Financial Matters**
  - (a) Review of Draft FY15 End of Year Financial Report
  - (b) Review FY17 CIPs and Long-Term Capital Plan for the Schools, including Outstanding Capital Projects and Balances
  - (c) Discussion of Letter Submitted by Attorney Toomey of Murphy, Hesse, Toomey and Lehane re: Statutes Underlying School Revolving Accounts
  - (d) Continued Review of Template for Multi-Year Financial Model for the Schools
  - (e) Continued Discussion of Criteria for Establishing List of Peer Communities for Schools
3. **Revolving Accounts and Grants**
  - (a) Continued Review of FY16 Budgets for METCO and Pegasus and Other Fee-Based FY16 Budgets
4. **Consent Agenda**
  - (a) Approval of Finance Subcommittee August 28, 2015 Minutes
5. **Future Agenda Topics**
6. **Comments from the Public**
7. **Adjournment**

1:00 P.M.

“The listing of matters are those reasonably anticipated by the Chair which may be discussed at the meeting. 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.”