

Finance Committee

Tom Abdella Nancy Funkhouser (Vice Chair) Thomas Greenaway (Chair) Carol Martin Bill Steinberg Dave Watkins Gil Wolin

Finance Committee Meeting Minutes, October 06, 2014

Attendance: T. Greenaway (Chair), C. Martin, B. Steinberg, G. Wolin, Tom Abdella, Nancy Funkhouser and Finance Director Brian Keveny.

1. Call to Order

The meeting was called to order at 7:00 PM in the Senior Center of the Wayland Town building. The meeting was video taped.

2. Public Comment

- Ken Issacson, Lake Shore Drive: 1) Encouraged FinCom to discuss return of \$1.5 million of free cash to reduce the FY2014 tax rate. 2) Disagrees with the School Committee request to FinCom re: payment from reserve fund of AG OML fine. 3) Appreciates FinCom's work, but FinCom needs to cap debt service in order to gain trust of residents.
- Linda Segal, Aqueduct Road: Discuss email and attachments sent earlier regarding the date for 2015 Annual Town Meeting. Encouraged late date for 2015 ATM. Reviewed history of ATM dates and prior year's actions by FinCom re: ATM window.
- Margo Melnicove, Lake Shore Drive: Email re: FinCom should not use reserve fund to pay for School Committee AG OML fine.
- FinCom members engaged in a spirited discussion regarding individual opinions on use of the reserve fund to pay for fines resulting from unintentional violation of the OML.
- T.Greenaway and K.Issacson had a further discussion on certified free cash, retroactive reduction of FY2015 tax rate, and consideration of options to influence the FY2016 tax rate.

3. Appoint Representative to Council on Aging / Comm Center Advisory Committee

B.Steinberg, C.Martin, and G.Wolin all expressed interest. T.Greenaway moved to appoint C.Martin as FinCom representative to the COA/CC Advisory Committee. Seconded by B.Steinberg. The motion was approved unanimously (6-0-0).

4. Consider Annual Town Meeting Schedule Dates

Discussion on the merits of holding 2015 Annual Town Meeting in early April vs. late April. Two bar chart schedules were distributed and reviewed by the committee depicting work flow to meet the alternative dates. FinCom members essentially split as to date preference; the overall effort by FinCom would be materially the same regardless of the date of ATM. T.Greenaway departed the meeting to report the FinCom discussion to the Board of Selectmen; N.Funkhauser chaired the meeting until his return at 8:02pm)

5. Report from Finance Director, Brian Keveny:

- **Free Cash**: Information has been sent to the Department of Revenue requesting certification of free cash awaiting response.
- Capital Improvement Plan Forms: a revised packet of CIP forms was distributed updating Recreation Department submissions.
- **Five Year Model:** discussion on on-going development of a five year model of the town's financial information including free cash, capital expenditures, and debt service. Discussion on the use of "debt balancing accounts" in other municipalities.
- School Committee Capital Items: C.Martin provided information on the School Committee review and discussion on their five year capital plan. SC is voting this evening on the plan but with placeholders for certain items. A needs assessment of the elementary schools building condition was suggested by the retired/outgoing Facilities Director. SC will be requesting funds for this study from FinCom.
- Public Question on Five Year Model: Ken Issacson, Lake Shore Drive, questioned if the Five Year Model would have a cap on debt service. B.Keveny stated this would be a policy decision by FinCom. G.Wolin and B.Steinberg stated that any recommendation for such a cap would be presented by FinCom to Town Meeting.

6. Capital Improvement Plan Review - Fire Department

- Chief Smith began with a request for additional current year funds in the amount of \$31,258.
 - \$18,200 Ambulance Service Quality Assurance and Quality Improvement Program.
 - \$10,000 Ambulance Patient Reporting Software.
 - \$2,601 Maintenance Contracts on the Paramedic's Monitor/Defibrillators.
 - \$457 Support charge, wireless PSB connections.
- Discussion on the request: Although Chief Smith projects a turn-back of \$45k in personnel budget for FY15 personnel funds cannot be used for other line items. There has been increasing pressure from the State to implement the quality monitoring program during FY15 and this was not anticipated while preparing the FY15 budget request. FinCom will again review this request at a later date in FY15; it was noted that there are four pending requests to access the reserve fund for unanticipated FY15 expenses.
- Chief Smith then presented the FY16 CIP requests:
 - \$48,000 SCBA Air Tank Replacement (48 units)
 - \$55,000 Duty Officer Vehicle Replacement
- Discussion on the request: Requested that the Chief update the CIP form to just show the air tanks rather than all capital costs; discussion on "open cash balance" and potential use of Ambulance Fund for these requests; question on who is paying for the John Deere ATV requested by DPW this is a shared cost DPW-FD; discussion on age when vehicles are traded in.
- Discussion on Wayland Housing Authority request for Cochitutate Village Apt sprinkler system and input from the Fire Department - Chief is available to speak to the subject at 2015 ATM if requested.
- Discussion on old FD capital projects Chief Smith to work with B.Keveny to close out brush truck, boat and other account balances.

7. Capital Improvement Plan Review - Other

• There were no representatives from DPW, IT, Conservation or Water. B.Keveny will coordinate Dept Heads to make presentations at upcoming FinCom meetings.

8. Liaison Report/Roles

- C.Martin the School Committee requests clarification of the phrase "unmet needs". T.Greenaway
 replied that the FinCom FY16 Guidelines is consistent with existing SC procedures. Further
 discussion on the definition of "unmet needs".
- C.Martin attended SC finance subcommittee meeting: the School Business Administrator reported that the year-end rpts have been send to DoE and will be reviewed by SC at the Oct 6 mtg. SPED to be reviewed for program and cost. The subcommittee asked C.Martin is it was appropriate to request capital funds from the FinCom reserve fund to perform the Elementary School Assessment.
- B.Steinberg Planning Board is also seeking for additional funds for Town Building review. Rivers Edge group is currently evaluating nine law firms for possible engagement.

9. Long-Range Planning Project Discussion and Assignments:

- Long Term Land Use B.Steinberg Planning Board to drive this issue. T.Greenaway discussed developing a "process" / "home" for this. Planning Board to implement process to how best to use town owned property.
- Peer Town Evaluation N.Funkhouser has reviewed prior methodology and criteria; will contact K.George re: participation in evaluation process.
- Prior Goal Evaluation no action to date.
- Financial Policies C. Martin reviewing; Sustainability to be collapsed into Financial Policies; discussion on FinCom policy development.
- Financial Functions B.Keveny to review with C.Lewis re: OPEB.

10. OML Complaint:

- T.Greenaway reported on July 10, 2014 complaint. Received call from Assist. AG requesting a copy of the May 19, 2014 ES minutes to consider.
- Report on complaint filed September 30, 2014 T.Greenaway prepared a draft response for FinCom review; response had been reviewed by Town Counsel. Draft response included reference to retrieval of previously misplaced minutes from former FinCom members. N.Funkhouser moved, C.Martin seconded, that the draft response be submitted to the AGs Office. The motion was approved unanimously (6-0-0).

11. Members Reports and Concerns (I):

• T.Greenaway - Letter from P.Gossels re: town maintenance of Nike Site parcel. Investigated the possibility of the Heard Farm farmer maintaining the Nike Site - response: too small & remote.

12. Minutes:

- B.Steinberg moved, T.Greenaway seconded, to accept the September 2, 2014 minutes as corrected (typos). The motion was approved unanimously (6-0-0).
- C.Martin moved, and T.Greenaway seconded to accept the September 22, 2014 minutes as amended (wording of ES entering paragraph; "no action taken" by FinCom re: cap for CIP spending). The motion was approved unanimously (6-0-0).
- Discussion on July 16, 2014 meeting minutes no approval needed as not an official meeting.
- Per N.Funkhouser need to complete review of Sept 10, 2014 minutes and May 19, 2014 ES minutes.
- Discussion on the need to enter Executive Session to vote on ES minutes unresolved.

13. Members Reports and Concerns (II):

- B.Steinberg questions for Conservation Commission on 40 Acres Drive parcel acquisition plans.
- C.Martin CPC capital information request for B.Keveny.

• T.Greenaway - Long Range Planning; Eastern Bank future presentation; CIPs.

14. Chair's Report

- Report on BoS Meeting Discussion on Free Cash; Utility Budgets properly sized?; possible consolidation across departments; Pushing Costs Down 32B insurance discussion (currently over budget by 3%, premium set to increase by 5%)
- Report on Moderator's Rules Committee Meeting seeking "user friendly" rules improvements
- Next planned FinCom meetings Oct 15; Oct 27; Nov 12; Dec 1; Dec 8.
- **15. Adjournment:** At 9:51 pm B.Steinberg moved to adjourn the meeting and C.Martin seconded the motion. The motion was approved unanimously (6-0-0).

Respectfully submitted, /s/Tom Abdella

Documents:

- 1. Revised Agenda Oct 06, 2014
- 2. L.Segal email and attachments dated Oct 06, 2014
- 3. K.Issacson letter dated Oct 06, 2014
- 4. M.Melnicove email dated
- 5. Departmental CIP Forms (revised Oct 06, 2014)
- 6. 2015 ATM Alternative Date Bar Chart Schedule Graphics
- 7. Draft OML Response to Sept 29, 2014 complaint

Attachment 1



Town of Wayland Massachusetts

Finance Committee

- Tom Abdella
 Carol Martin
- Nancy Funkhouser

Tom Greenaway (Chair)
 David Watkins

- Bill Steinberg Gil Wolin

REVISED AGENDA

Monday, October 6, 2014, 7:00 P.M. Wayland Town Building

- tions may not be discussed in the order listed or at the specific time estimated. The meeting likely will be broadcast and videotaped for later broadcast by WayCAM and may be recorded by others Note
- Call to order 2.00
- Public Comment 7:05
- Members' response to public comment 7:10
- Appoint Representative to Council on Aging/Community Center Advisory Committee 7:15
- Consider Annual Town Meeting Schedule Dates 7:20
- 7-45
- Report from Finance Director

 a) Report on Capital Improvement Plan submissions
 b) Free cash certification update

8:00 FY2016-20 Capital Improvement Plan Requests

- Conservation
- DPW
- Reports from Liaisons Guidelines & Operating Budgets 8:30
- Long-Range Planning Project

 Evaluation of Prior Goals

8:45

- Peer Towns
- Financial Policies
 - Sustainability
- Challenge Financial Functions on Town Balance Sheet

9:30

- Open Meeting Law Matters

 Complaint Filed July 10, 2014

 Complaint Filed September 30, 2014
- Minutes 9:45
- 10.00 FinCom members' reports, concerns, and topics for future meetings
- 10:15 Chair's update.
- Seport on Selectmen's September 29 Meeting
 Moderator's Rules Committee Meeting
 Items the chair did not reasonably anticipate would be discussed at the meeting
 Oratif Fall 2014 meeting schedule:
 a. October 15 Long-Range Planning Update
 b. November 12
- 10:30 Adjourn

Attachment 2

Public Comment to the Finance Committee - annual town meeting schedule 1 message

Mon, Oct 6, 2014 at 4:56 PM

To: Thomas.greenaway@gmail.com, Nancy Funkhouser <nancyfunkhouser@verizon.net>, tjabdella@gmail.com, carolbmartin@verizon.net, David Watkins <dave@pavonix.com>, Gil Wolin <Gtwolin@comcast.net>, bills@saxeinvestments.com

Cc: Brian Keveny bkeveny@wayland.ma.us, "Linda L. Segal" lmlsegal@comcast.net

Good afternoon, Members of the Finance Committee.

I was planning to speak tonight at your public comment providing the **attached Memo** with information I shared with the selectmen

last week regarding spring 2015 Annual Town Meeting date options.

Today I see a revised posted FinCom meeting agenda, adding the same topic at 7:20 p.m. for your consideration.

http://www.wayland.ma.us/Pages/WaylandMA_MeetingsCal/S01EB26F2-01EB83CE.0/AgendaFinCom10062014.pdf

That prompts me to provide this email in advance with attachments, for the record, as my public comment for tonight.

Here's the 2009 ATM warrant; please scroll down to article 23, pages 45-46, to read the thinking of the 2009 FinCom: http://www.wayland.ma.us/Pages/WaylandMA_Selectmen/2009ATM.pdf

I also attach the 2010 ATM schedule, used the following year.

I hope you find this background information useful.

I will appear this evening during your public comment in case you have feedback or questions.

Thank you for your consideration.

Regards,

Linda L. Segal

Wayland resident

4 attachments



TOWNMEETINGSTARTDATES29Sept2014.pdf 182K

2015ATMcalendarssept2014.PDF 47K

2010ATMSchedule.PDF 181K

MEMO

To: Wayland Board of Selectmen

From: Linda L. Segal, 9 Aqueduct Rd., Wayland, MA 01778

Date: Sept. 29, 2014

Subject: Public Comment - 2015 Annual Town Meeting Schedule

I am speaking as a private citizen regarding item 10 on your meeting agenda this evening – setting the date to start the 2015 Annual Town Meeting. I urge you to choose the later schedule for all the right reasons – because thorough preparation and maximum participation are critical to making Annual Town Meeting successful.

Attached are two documents. The first is Article 23 from the 2009 Annual Town Meeting when voters agreed with the selectmen and Finance Committee recommendations to extend the time window for when town meeting can begin. I highlighted the following FinCom comments published in the warrant:

In those years when all of the following occur during April, Good Friday/Easter, Passover, Patriot's Day, and school spring recess, the ability to schedule ATM can be problematic...... Allowing for a later ATM date also gives more time for the Town to react to changing financial conditions while preparing its annual budget.

Five years later, that wise planning to amend our bylaw now becomes your tool. The calendars show that the problematic holiday schedule predicted back in 2009 is what we face in April 2015.

The second document is my compilation of town meeting start dates. The top half shows those dates for the last twenty years in Wayland. Recent early starts, beginning in 2011, curiously correspond to the years when we ended up with unexpected excess free cash, which we took time and money to adjust at fall town meetings in 2011 and 2013. The earlier the town meeting schedule, the greater reliance on budget estimates. We can make more informed and precise decisions with a later schedule.

The bottom half of the page shows a list of peer towns and their 2013 and 2014 town meeting start dates. Ten out of 12 hold their town meetings after the April school vacation. Our finance director and our new town administrator come from towns that follow that same wise pattern.

Which brings me to my concluding top ten list. Holding town meeting after spring vacation provides these very pertinent benefits:

- More time to prepare budgets
- More time to prepare and fully vet warrant articles
- More time to proofread draft warrant, prepare motions and reduce errata
- More time for FinCom comments to get published in warrant, particularly if there's an unforeseen need to call a special town meeting within the annual town meeting
- More opportunity to reduce problematic "placeholder" articles
- More budget actuals from current fiscal year
- More informed & accurate estimate of bond premium
- More informed & accurate estimates of state aid
- More time for Planning Board to have required reports for zoning articles published in warrant

• More voters are in town to participate. (Those out of town for the winter have been disenfranchised by early dates)

Please make the more logical, considerate and fiscally responsible choice for our community this evening by selecting schedule Option B.

Quoting from the FinCom's 2009 Arguments in Favor: "Thorough preparation and maximum participation are critical to making ATM successful."

Thank you.

TOWN MEETING START DATES IN LAST TWO DECADES

The following annual town meeting start dates reflect Wayland's tradition of holding the election and town meeting AFTER the April school vacation, until recent tinkering:

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April 29, 1993
April 28, 1994
April 27, 1995
April 25, 1996
April 17, 1997, then April 28 thru May 7
April 30, 1998
April 29, 1999
April 27, 2000
April 26, 2001
April 25, 2002
April 3, 2003
April 29, 2004
April 28, 2005
April 27, 2006 (over 2000 voters attended May 2006 town center session, condo snowbirds returned)
April 29, 2007
               (all 23 articles completed in one Sunday session, 644 attended)
April 10, 2008
April 13, 2009
May 13, 2010
April 7, 2011
April 9, 2012
April 4, 2013
April 3, 2014
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2013 and **2014** annual town meeting start dates, compiled from the websites of Wayland's peer towns, showing 10 out of the 12 began town meeting after April school vacation:

March 23	Lincoln	(March 29, 2014)
April 1	Manchester by the Sea	(April 7, 2014)
April 22	Cohasset	(April 28, 2014)
April 22	Concord	(Sunday, May 4, 2014)
April 23	Marshfield	(April 28, 2014)
April 29	Carlisle	(April 28, 2014)
April 29	Lynnfield	(April 28, 2014)
April 29	Medfield	(April 28, 2014)
May 6	Sharon	(May 5, 2014)
May 6	Milton	(May 5, 2014)
May 6	Sudbury	(May 5, 2014)
May 13	Weston	(May 12, 2014)

26		19	12	5 Easter and Passover	4 Mar 2015 Sun
27		20	OPTION A Annual Town Meeting	6	Mon
28 OPTION B ELECTION	SCH	21	0PTION A Annual Town Meeting	7 OPTION A ELECTION	Tue
29	SCHOOL VACATION WEEK	22	15	8	~ April 2015 ~ Wed
30 OPTION B Annual Town Meeting		23	16 OPTION A Annual Town Meeting	9 OPTION A Annual Town Meeting	Thu 2
Notes:		24	17	10	3 Good Friday
		25	18	-1 -1	Sat 4 Passover

▲ Apr 2015			~ May 2015 ~			Jun 2015 ▶
Sun	Mon	Tue	Wed	Thu	1	Sat 2
ω	OPTION B Annual Town Meeting	5 OPTION B Annual Town Meeting	σ	7 OPTION B Annual Town Meeting	8	9
10 Mother's Day	k	2	ထိ	14	ប៉ា	16
17	18	19	20	21	22	23
24	25 Memorial Day	26	27	28	29	30
31	Notes:					

2010

ANNUAL TOWN ELECTION/ANNUAL TOWN MEETING SCHEDULE

2009	
October 15	Capital project requests due
October 19	Finance Committee votes budget guidelines
October 20	FY11 budget guidelines issued to departments
October 26	Finance Committee meets with department heads and committees to discuss guidelines, 6:30 PM (initial budget hearing)
December 1	Deadline for submission of all budgets to Finance Committee and Board of Selectmen (per Town Code Sec. 36-3)
December 14	Finance Committee – presentation on long-range financial plan, hold Budget Information Meeting
December 21	Selectmen vote to open warrant for Annual Town Meeting (per Town Code Sec. 36-1, the Annual Town Meeting shall commence on a day between April 1 and May 15 ordered by the Selectmen (also MGL c. 39, s. 9 requires annual town meeting to be held in February, March, April or May); notice sent to newspaper: posted on town website, Town Building. Wayland Public Library, Happy Hollow School and the Cochituate Post Office
December 22	Reminder to all Town boards/departments of January 15 article submission deadline
2010	
January 11, 19, 25	Finance Committee budget presentations with departments, committees, and petitioners (11th - capital budget; 19th - town department budget reductions; 25th - school budget reductions
January 5	Petitioners Workshop: 7:15PM with Selectmen
January 15	Deadline for submission of warrant articles at 4:30PM (per Town Code Sec. 36-3)
January 18	Holiday - Martin Luther King, Jr. Day
January 19	Conveyance of submitted zoning by-law articles to the Planning Board and Town Clerk per MGL c. 40A s. 5

	Special Election - U.S. Senate (polls open 7:00AM to 8:00PM)
January 19	Selectmen letter articles
January 19	Board of Selectmen budget presentations to Finance Committee
January 20	Articles distributed to Moderator, Finance Committee, Selectmen, Town Counsel and Town Clerk
January 21	Town Counsel, Town Planner, Building Commissioner, Town Clerk and Town Administrator meet to review zoning articles
February 1	Finance Committee ATM article hearing
February 1	Nomination papers available from Town Clerk for Town Election
February 1	Selectmen meeting with Planning Board on Town Meeting articles (if necessary)
February 1	Petitioners' meeting with Selectmen re: Articles
February 11	Articles put in final form by Town Counsel
February 15-19	President's Day and balance of school winter recess
March 8	Selectmen vote to open Special Town Meeting warrant from March 9-17, 2010 (if necessary)
March 10	Deadline for submission of petitioners' articles for ATM with comments in final form
March 16	Last day for submission of nomination papers to Town Clerk for Town Election (49 days)
March 17	Last day to submit articles for Special Town Meeting at 4:30PM (if necessary)
March 17	Deadline for submission of comments on ATM articles (except budget article)
March 22	Selectmen review and letter Special Town Meeting articles for insertion in the Warrant
March 29	Selectmen determine order of ATM and STM warrant articles
March 29	Selectmen discuss wording and vote on ballot questions
March 30	Last day for Selectmen to submit ballot questions to Town Clerk
March 30	Last day to withdraw nomination papers for Town Election (35 days)

March 31	Town Clerk sends ballot to printer
March 31	
April 8	Deadline for submission of budget article with comments
Mpt II O	Deadline for submission of comments on STM articles (except budget article)
April 8	DPW and Recreation: Vehicle Description to be filed with Town Clerk (\$10,000 or more) per Town Code Sec. 19-7
April 8	Motions for articles submitted by Town Counsel and provided to Moderator and Town Clerk
April 14	Deadline for Special Town Meeting Article comments from Finance Committee and Planning Board
April 14	Last day to register to vote for Town Election/Town Meeting (20 days prior to election)
April 15	Compilation of warrant completed and all changes made
April 15	Warrant to printer
April 16	Final warrant copied and delivered to Selectmen, Moderator. Finance Committee, Town Clerk, Town Counsel and Finance Director
April 19-23	School spring recess
April 26	Selectmen sign warrants for posting
April 27	Town Clerk post warrants (Town Building, Library, Happy Hollow School, Cochituate Post Office) per Town Code Sec. 36- 2A (at least 7 days prior to Annual Town Election)
April 27	Postal delivery of warrants (Town Code 36-2A, MGL c. 39, s10)
April 30	Selectmen conduct ATM Warrant Hearing
May 3	Selectmen review proposed motions and vote positions on Town Meeting Warrant articles
MAY 4	ANNUAL TOWN ELECTION
May 6	Prepare and print final errata sheets. Moderator's instructions to tellers, and Planning Board reports for distribution at Town Meeting
May 10	Warrants and lists delivered to Town Meeting site. List of non-resident employees and list of salaries over \$35,000 provided to Moderator and Town Clerk.

MAY 10

ANNUAL TOWN MEETING

May 12, 13, 17, 19

Adjourned sessions of annual town meeting (if necessary)

May 20

Town Meeting follow-up with Town Counsel. Town Clerk, Town

Administrator

File Capy

10/6/14

Attachment 3

October 6, 2014

Members of the Finance Committee:

In discussion with the Selectmen last week, Tom Greenaway said that if there were no Special Town Meeting this Fall, in FY15 the FinCom would find a way to return to the taxpayer about \$1.5million of FY14's Free Cash. I appreciate that effort and would like to hear a discussion of how you would propose to do that in a way that reduces our spending for FY15, and doesn't just expand what's available to spend. And a vote to do so.

My second point concerns the School Committee's letter to the community stating they are asking the FinCom to find reserve funds to pay for their Open Meeting Law violations because they are volunteers. Well, I am a volunteer. I take my role very seriously. I signed a letter affirming responsibility for my future actions. And that does not discourage me. It makes me more cognizant of my actions.

The School Committee members must be held to the same standard as any other Town volunteer. They were elected by the community to represent our best interests. They were elected to be standard- and policy-setters for our children! They should pay their own fines, voluntarily, and not expect the citizens of Wayland to pay for their bad judgment.

Finally, I have great respect and appreciation for the work FinCom is doing and the improvements you and the Finance Director have and continue to put in place to streamline our finances, controls and reporting. I believe the Town also needs to cap our spiraling debt before it gets away from us. We have a lot of projects vying for our pocketbooks. The DPW building, Council On Aging, the Library, playing fields, maybe a community center, renovations to the Town Building, aging water infrastructure that saw two water main breaks just this weekend. The Town has a lot of needs, the most critical of which is a plan to cap our debt and prioritize these major projects, in order to gain trust from our citizens that our capital spending will truly be managed and reduced. That's critical in order to keep Wayland affordable for all residents who want to continue living here.

Thank you, Ken Isaacson Lake Shore Drive

Attachment 4

From: Margo Melnicove <mmelnicove@hotmail.com>

Date: October 6, 2014 at 5:19:22 PM EDT

To: Ellen Grieco <ellen_grieco@wayland.k12.ma.us>, Barb Fletcher

<barb fletcher@wayland.k12.ma.us>, Malcolm Astley <malcolm_astley@wayland.k12.ma.us>, Donna

Bouchard <donnabouchard@lfusa.com>, "jeanne_downs@wayland.k12.ma.us"

<jeanne downs@wayland.k12.ma.us>

Cc: Tom Greenaway <thomas greenaway@gmail.com>, "nancyfunkhouser@verizon.net" <nancyfunkhouser@verizon.net>, Carol Martin <carolbmartin@verizon.net>, Gil Wolin <qtwolin@comcast.net>, "bills@saxeinvestments.com"

**Sills@saxeinvestments.com"

**S

Subject: please read into public comment SC Oct 6

To the Members of the School Committee:

I am unable to attend tonight's meeting (Oct. 6) and respectfully ask that this be read into Public Comment.

This is in response to your open letter dated October 3, 2014, signed by all members except Donna Bouchard. I am cc-ing the Finance Committee for obvious reasons.

You state that you have asked the Finance Committee to use reserve funds to pay the fine for your violation of the Open Meeting Law because "... it is not appropriate to ask volunteers to pay a fine for an unintentional violation with personal funds."

As posted on the Attorney General's website, "[c]onduct in violation of [the Open Meeting Law] shall be considered evidence of an intentional violation where the body or member has previously been informed by receipt of a decision from a court of competent jurisdiction or advised by the Attorney General, pursuant to 940 CMR 29.07 or 940 CMR 29.08 that the conduct violates [the Open Meeting Law]." 940 CMR 29.02.

It is my understanding that the School Committee received two warnings (first by receipt of a court decision and second as advised by the Attorney General) before repeating the violation for the third time. This is why you were fined. How can you claim this violation was "unintentional"?

If public funds are used to pay your fine, it will send a terrible message to all the volunteers who help govern Wayland: Don't worry about being personally responsible for how you conduct the public's business. If you mess up, taxpayers will foot the bill.

Thank you for your attention.

Margo Melnicove

245 Lakeshore Drive

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Equipment County	Requipment Common	ept.	Equipment	MUNIS TAX Software in Treasury Dept	100.000.00					
Equipment Public Safety Building PSG Center 10,000.00	Figuipment Fullif Stafety Building PSE Center 10,000 to 1	tot	Fauinment	Library Data Center / Computers	36,000,00					
Figure Town / School SAN upgrade 104,000 00	Land Load Acquisition Open space \$1,00,000	, to	Fruitment	Public Safety Ruilding PCR Center	30 000 00					
Land Land acquisition / open space 64,260 00	Land		Equipment	Town / School SAN ungrade	00.000,00					
Land Field Restoration Appnis passe 481,800.00	Land Land acquisition / year space 43,400,000 Field Restruction year space 43,000,000 Field Restruction Yearling apparatus bottles (44 units) 43,000,000 Land Imp	chr.	rdnibment	town / school saw upgrade	104,000,00					
Land Evel betrontion Spring space 683,800.00	Find the discussion of pans space 684,800,000									
Find a find externation operage	Fediment Resthing apparatus bottles (48 units) 45,000,00									
Figuipment Press restoration Press resto	Facility	ervation	rand	Land acquisition / open space	681,800.00					
Equipment Breathing apparatus bottles (48 units)	Equipment Breathing apparatus bottles (44 units) \$5,000.00	ervation	Cand	Field Restoration	40,000.00					
Vehicle Describing apparatus battles (48 units) 54,000.00	Feduration Federal Federa									
Total Water Fund Total Water	Total General Fund Total Water Fund Water		Equipment	Breathing apparatus bottles (48 units)	48,000.00					
TBD	Table Capital field maintenance 115,000.00		Venicle	Duty Officers Vehicle	95,000.00	I				
Land limp Capital field maintenance 125,000.00	Land limp Capital field maintenance 125,000.00									
Land limp Capital field maintenance 115,000.00 Land limp	Land Imp Capital field maintenance 125,000.00 Land Imp Dudley Wooks Trail improvement 129,760.00 Land Imp Dowy Site Trail Design 20,000.00 Land Imp Nike Site Design 20,000.00 Land Imp Nike Site Design 20,000.00 Total General Fund 4,090,560.00 Type Description Budget Building repair Vehicles S0,000.00 Infrastructure Access contents 200,000.00 Infrastructure Access contents 200,000.00 Equipment Meter replacements 200,000.00 Total Water Fund 1,350,000.00 Total Fund Fund Fund 350,000.00	-		TBO						
Land Imp Capital field maintenance 135,000.00	Land Imp									
Land Imp Dudley Wooks Trail Improvement 139,760.00	Land Imp	ation	Land Imp	Capital field maintenance	125,000.00					
Land imp DPW Site Tori Design Land imp Nike Site Design Land imp Nike Site Design Total General Fund Building repair Total General Fund Description Building repair Type Building repair Pump station upgrade Building repair Type Description Building repair Type Building repair Type Description Building repair Type Type Description Building repair Type Type Description Building repair Type Type Type Description Building repair Type Type Type Description Building repair Type Type Description Building repair Type Ty	Land imp DPW Site Tord Design 150,000.00 Land imp Nike Site Design 20,000.00 Part of Land images and	ation	land (mp	Dudley Wooks Trail improvement	129 760 00					
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Land Imp Nike Site Design 20,000.00 Building repair Cochituate Village Apt Sprinkler System 620,000.00 Total General Fund 4,090,560.00 Type Description Building repair Pump station upgrade 80,000.00 Infrastructure Water main replacement projects 700,000.00 Infrastructure Access road HH Equipment Meter replacements 200,000.00 Total Water Fund 1,380,000.00 Total Water Fund 0 0 0 0	Land Imp Nike Site Design 20,000.00	eation	Land Imp	DPW Site I rut Design	150,000.00					
Puilding repair	Total Water Fund Total Water	eation	Land Imp	Nike Site Design	20,000.00					
Building repair Cochituate Village Apt Sprinkler System 620,000.00 Total General Fund Type Description Building repair Pump station upgrade Solono	Building repair Cochituate Village Apt Sprinkler System 620,000.000 Total General Fund Building repair Pump station upgrade 60,000.000 Infrastructure Water main replacement projects Infrastructure Access road HH Solving Solving Solving Infrastructur									
Total General Fund	Type Description Descrip									
Type Description Budget So,000.00 Description Budget So,000.00 Description Budget So,000.00 Description upgrade So,000.00 So,000.00 So,000.00 Equipment Meter replacement projects So,000.00 So,000.00 So,000.00 Equipment Meter replacements So,000.00	Total General Fund	and Housing	Building repair	Cochituate Village Apt Sprinkler System	620,000.00					
Type Description Budget Budget So,000.00 So,000.00 So,000.00 So,000.00 Equipment Meter replacements So,000.00 So,0	Total General Fund									
Total General Fund	Total General Fund									
Total General Fund	Type Description Budget S0,000.00 Budget S0,000.00 Budget S0,000.00 Budget S0,000.00 Budget S0,000.00 S1,000.00 S1,000.00 S1,000.00 S1,000.00 S1,000.00 Total Water Fund S1,000.00 Total Water Fund S1,000.00 Total Fixed 2015 requested budget S1,000.00 S1,000.00 S1,000.00 S1,000.00 Total Fixed 2015 requested budget S1,000.00 S1,000.0									
Budget Building repair Pump station upgrade So,000.00 Building repair Vehicles Vehicles Infrastructure Access road HH Equipment Meter replacements Total Water Fund	Type Description Budget So,000.00 Total Water Fund 1,360,000.00 Total Fixed 2015 requested budget S,450,560.00 S,450,560			Total General Fund	4,090,560.00	 				
Type Description Budget Budget Building rapair Pump station upgrade \$0,000.00 Pump station upgrade \$0,000.00 Vehicles Vehicles Vehicles 7000.00 Pump station upgrade Pump station upgrade Infrastructure Water main replacement projects 7000.00 Pump station upgrade Pump station upgrade Equipment Meter replacement secretory 350,000.00 Pump station upgrade Pump station upgrade Equipment Meter replacement secretory 200,000.00 Pump station upgrade Pump station upgrade Total Water Fund 1,350,000.00 Pump station upgrade Pump station upgrade Pump station upgrade	Type Description Budget So,000.00	CD CHAIN								
Type Description Budget Pump station upgrade \$0,000.00 Pump station upgrade	Type Description Budget Building repair Pump station upgrade \$0,000.00 Vehicles Vehicles 700,000.00 Infrastructure Water main replacement projects 700,000.00 Infrastructure Access road HH \$350,000.00 Equipment Meter replacements 200,000.00 Total Water Fund 1,360,000.00 Total Fixed 2015 requested budget 0 0 0	Chrone								
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Vehicles Valer main replacement projects Voo.000.00 Total Water replacements Total Water fund 1,360,000.00 Total Water fund	Vehicles		A section of							
Venicles Ven	Venicles	er Dept.	building repair	Pump station upgrade	20,000.00					
Infrastructure	Infrastructure	er Dept.	Vehicles	Vehicles	60,000,00					
Infrastructure	Infrastructure	er Dept.	Infrastructure	Water main replacement projects	700,000.00					
Equipment Meter replacements 200,000.00 Image: Construction of the const	Equipment Meter replacements 200,000.00 Image: Construction of the const	er Dept.	Infrastructure	Access road HH	350,000.00					
1,350,000,00	r Fund 1,360,000,00	er Dept.	Equipment	Meter replacements	200,000.00					
Fund 1,350,000.00 - 0 0 0	r Fund 1,360,000.00									
1,356,000.00 - 0 0 0 0	7 Fund 1,360,000,000 - 0 0 0 0 0 2015 requested budget 5,450,560,00 - 0									
1,350,000,00	7 Frund 1,350,000.00								15	
	2015 requested budget			Total Water Fund	1,360,000.00	0		0	0	
	2015 requested budget									
	2015 requested budget									

TOWN OF WAYLAND CIP PLAN SUMMARY

		27	5				
		FY	FY	FY	FY	FY	Year 1-5
		2016	2017	2018	2019	2020	Totals
GENERAL FUND:							
ASSESSORS		136	1				
INFORMATION TECHNOLOGY		372,000.00	100,000.00	260,000.00	85,000.00	110,000.00	927,000.00
CONSERVATION		721,800.00	660,000.00	595,000.00	1,014,000.00	816,000.00	3,806,800.00
FACILITIES		942,000.00	5,785,000.00	13,468,000.00	2,766,250.00	225,000.00	
POLICE		- 12/202100	30,000.00	±3,400,000.00	2,700,230.00	223,000.00	23,186,250.00
JCC			75,000.00			_	30,000.00
FIRE		103,000.00	1,035,000.00	395,000.00		204 000 00	0 Mai 614 de
DPW		907,000.00	785,000.00		60,000.00	294,000.00	1,887,000.00
RECREATION		424,760.00	125,000.00	645,000.00	720,000.00	650,000.00	3,707,000.00
HOUSING AUTHORITY		620,000.00	125,000.00	125,000.00	125,000.00	125,000.00	924,760.00
TIOOSING AOTHORITY		620,000.00		,			620,000.00
	Sub-total	4,090,560.00	8,595,000.00	15,488,000.00	4,770,250.00	2,220,000.00	35,088,810.00
SCHOOL:		38	341		ų.	· •	
Total General Fund		4,090,560.00	8,595,000.00	15,488,000.00	4,770,250.00	2,220,000.00	35,163,810.00
ENTERPRISE FUNDS							
ENTERPRISE FUNDS WATER FUND		1,360,000.00	1,945,000.00	775,000.00	1,780,000.00	780,000,00	6.640.000 00
WATER FUND		1,360,000.00	1,945,000.00	775,000.00 -	1,780,000.00	780,000.00	6,640,000.00
	Sub-total	1,360,000.00	1,945,000.00	775,000.00 - 775,000.00	1,780,000.00 - 1,780,000.00	780,000.00 - 780,000.00	6,640,000.00
WATER FUND	Sub-total	1	×				3

5-YEAR CAPITAL BUDGET PLAN BY CATEGORY

SUMMARY BY TYPE						
GENERAL FUND ONLY	FY	FY	FY	FY	FY	
	2016	2017	2018	2019	2020	
NEW CONSTRUCTION / RENOVATION	1.69	7. 1 447	12,800,000.00		2020	
EQUIPMENT	777,000.00	540,000.00	550,000.00	405,000.00	360,000.00	2,632,000.00
VEHICLE	130,000.00	1,035,000.00	445,000.00	60,000.00	294,000.00	1,964,000.00
LAND / LAND IMPROVEMENT	1,146,560.00	685,000.00	625,000.00	939,000.00	941,000.00	
BUILDING REPAIR	1,487,000.00	5,785,000.00	618,000.00	2,766,250.00	225,000.00	4,336,560.00
INFRASTRUCTURE	500,000.00	500,000.00	400,000.00	550,000.00	350,000.00	10,881,250.00
OTHER-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	2,300,000.00
Sub-total	4,090,560.00	8,595,000.00	15,488,000.00	4,770,250.00	2,220,000.00	250,000.00 35,163,810.00
SUMMARY BY TYPE						
ENTERPRISE FUNDS ONLY	FY	FY	FY	FY	FY	
	2016	2017	2018	2019	2020	
NEW CONSTRUCTION / RENOVATION	14	18			2020	
EQUIPMENT	200,000.00	1,080,000.00		1,000,000.00		2,280,000.00
VEHICLE	60,000.00	75,000.00	75,000.00	80,000.00	80,000.00	
LAND / LAND IMPROVEMENT	5.00		,	00,000.00	80,000.00	370,000.00
BUILDING REPAIR	50,000.00	90,000.00		- 3		140,000,00
INFRASTRUCTURE	1,050,000.00	700,000.00	700,000.00	700,000.00	700,000.00	140,000.00
OTHER-	3475424.044	100000000	. 50,000.00	700,000.00	700,000.00	3,850,000.00
Sub-total	1,360,000.00	1,945,000.00	775,000.00	1,780,000.00	780,000.00	6,640,000.00
SUMMARY BY TYPE						
COMBINED	FY	FY	FY	FY	FY	
	2016	2017	2018	2019	2020	
NEW CONSTRUCTION / RENOVATION	-		12,800,000.00		2020	12,800,000.00
EQUIPMENT	977,000.00	1,620,000.00	550,000.00	1,405,000.00	360,000.00	4,912,000.00
VEHICLE	190,000.00	1,110,000.00	520,000.00	140,000.00	374,000.00	2,334,000.00
LAND / LAND IMPROVEMENT	1,146,560.00	685,000.00	625,000.00	939,000.00	941,000.00	4,336,560.00
BUILDING REPAIR	1,537,000.00	5,875,000.00	618,000.00	2,766,250.00	225,000.00	11,021,250.00
INFRASTRUCTURE	1,550,000.00	1,200,000.00	1,100,000.00	1,250,000.00	1,050,000.00	
OTHER-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	6,150,000.00 250,000.00
Sub-total	5,450,560.00	10,540,000.00	16,263,000.00	6,550,250.00	3,000,000.00	
		70.01.00.00	,,	0,550,250.00	3,000,000.00	41,803,810.00

DEPAKIMENI			CATEGORY	1 Land/Improvement Capital Field Maintenance	2 Land/Improvement Dudley Woods Trail & Parking	3 Land/Improvement DPW/ High School Site Turf	4 Land/Improvement Nike Site Design	5 Land/Improvement DPW/ High School Site Turf	6 Land/Improvement Nike Site Construction	7 Land/Improvement Hannah Williams Playground	8 Land/Improvement Splash Pad at Wayland Town beach	TOTAL	CA		
			PROJECT/EQUIPMENT	enance	l & Parking	Site Turf Field Design		Site Turf Field Construction	ion	ayground	land Town beach		CATEGORIES:		
	5 \	EXPENDI	2016	125,000	129,760	150,000	20,000					424,760	NEW BUILDING/MAJOR RENOVATION	VEHICLE	Minimum of \$25,0
Recreation	5 YEAR CAPITAL PLAN	EXPENDITURES PER FISCAL YEAR	2017	125,000				1,520,000	147,000	75,000		1,867,000	R RENOVATION	LAND/IMPROVEMENT	00 for capital reques
	AN	AL YEAR	2018	125,000							200,000	325,000	BUILDING REPAIRS		Minimum of \$25,000 for capital request, rounded up to next even 5,000 increment above.
			2019	125,000								125,000		INFRASTRUCTURE	even 5,000 increm
			2020	125,000								125,000	EQUIPMENT	Ш	ent above.

TOWN ~ "VAYLAND
CAPITAL P T REQUESTS



41 COCHITUATE ROAD WAYLAND, MASSACHUSETTS 01778

CAPITAL APPROPRIATION REQUEST FY16 - FY20 (FIVE YEARS)

Capital Field Maintenance	Yes
Project Title	Included in Prior 5 Year Capital Plan? (Y/N)
Recreation Department	Jessica Brodie, Director 508-358-3660
Sponsor (Advocate) Name	Contact Information
Brud Wright, Chair aquaticlss@aol.com	10/1/2014
Contact Name and Email Address	Date and Quantum of Vote (if required)
Funds for capital project maintenance repairs that occur each year.	
Funding needed to maintain infastructure.	
	Project Title Recreation Department Sponsor (Advocate) Name Brud Wright, Chair aquaticlss@aol.com Contact Name and Email Address Funds for capital project maintenance repairs that occur each year.

- A. ALTERNATIVE MEANS TO SATISFY NEEDS
- B. MAINTAINS OR IMPROVES THE STANDARD OF SERVICE
- c. MANDATED BY LEGAL OR REGULATORY REQUIREMENTS
- D. OPERATIONAL BUDGET IMPACT
- E. PROJECT FEASIBILITY, (READINESS)

Does Not Meet or Does Not Apply	Partially Moots Criteria	Fully Moets Criteria

EXPENDITURE SCHEDUL	.Ex	1 - 1 - N	C-287	and all			-	740
ELEMENT	Prior to Date	2016	2017	2018	2019	2020	TOTAL	Comments
1. PLANNING & DESIGN						2020	S	Comments
2. LAND							•	-
3. CONSTRUCTION								_
4. EQUIPMENT		125,000	125,000	125,000	125,000	125,000	\$ 625,000	reoccuring
5. OTHER					1.03,1.0	120,000	6 025,000	reoccurry
TOTAL		\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000		

OPERATIONAL BUDGET IMPACT:	15051500	100	I WI SEC TO SECT	
	YES	NO	If YES, please provide details.	
Will this Capital Request generate new revenue?		X		
2. Will this Capital Request Increase operating costs?		X		
3. Will this Capital Request Decrease operating costs?		Х		
Will this Capital Request impact personnel?		X		

FUNDING SOURC	ES:				
		YES	NO	If YES, please provide details.	
How will this Capita	al Request be paid for?			TI 18 TR	
	Borrowing/Cash Capital	X		Cash Capital	
	2. CPA Funds		X	The second secon	
	3. Grants or Gifts		X		
	4. Other		X		



41 COCHITUATE ROAD WAYLAND, MASSACHUSETTS 01778

CAPITAL APPROPRIATION REQUEST FY16 - FY20 (FIVE YEARS)

PROJECT INFO:	Dudley Woods Trails with Parking	Yes
	Project Title	Included in Prior 5 Year Capital Plan? (Y/N)
PROJECT SPONSOR:	Recreation Department	Jessica Brodie, Director 508-358-3660
	Sponsor (Advocate) Name	Contact Information
APPROVING BODY / VOTE:	Brud Wright, Chair aquaticlss@aol.com	10/1/2014
	Contact Name and Email Address	Date and Quantum of Vote (if required)
PROJECT DESCRIPTION:		
	Design development of passive trails.	N.
PROJECT JUSTIFICATION:	Passive recreation as approved at Town Meeting.	

- A. ALTERNATIVE MEANS TO SATISFY NEEDS
- B. MAINTAINS OR IMPROVES THE STANDARD OF SERVICE
- c. MANDATED BY LEGAL OR REGULATORY REQUIREMENTS
- D. OPERATIONAL BUDGET IMPACT
- E. PROJECT FEASIBILITY, (READINESS)

Does Not Meet or Does Not Apply	Partially Moets Criteria	Fully Meets Criteria

EXPENDITURE SCHEDUL	.E:								1
ELEMENT	Prior to Date	2016	2017	2018	3	2019	2020	TOTAL	Comments
1. PLANNING & DESIGN		129,760						\$ 129,760	
2. LAND								s -	
3. CONSTRUCTION									
4. EQUIPMENT								\$ -	
5. OTHER								s -	
TOTAL		\$ 129,760	\$ -	\$ -	S		\$ -	\$ 129,760	

	YES	NO	If YES, please provide details.	
Will this Capital Request generate new revenue?		X		
2. Will this Capital Request <u>Increase</u> operating costs?		X		
3. Will this Capital Request <u>Decrease</u> operating costs?		X		
4. Will this Capital Request impact personnel?	7	X		

FUNDING SOURC	ES:				
		YES	NO	If YES, please provide details.	_
How will this Capita	al Request be paid for?				
	1. Borrowing/Cash Capital	X		Воггом	
/	2. CPA Funds		Х		
	3. Grants or Gifts		Х		
	4. Other		X		



41 COCHITUATE ROAD WAYLAND, MASSACHUSETTS 01778

CAPITAL APPROPRIATION REQUEST FY16 - FY20 (FIVE YEARS)

PROJECT INFO;	Nike Site Design	Yes
	Project Title	Included in Prior 5 Year Capital Plan? (Y/N)
PROJECT SPONSOR:	Recreation Department	Jessica Brodie, Director 508-358-3660
	Sponsor (Advocate) Name	Contact Information
APPROVING BODY / VOTE:	Brud Wright, Chair aquaticlss@aol.com	10/1/2014
	Contact Name and Email Address	Date and Quantum of Vote (if required)
PROJECT DESCRIPTION:		
	Design development for one 11v11 grass field with irrigation but no light	nts.
PROJECT JUSTIFICATION:	This would allow an additional baseball field to be built in town and for	prep work for possible additional fields as well.

- A. ALTERNATIVE MEANS TO SATISFY NEEDS
- B. MAINTAINS OR IMPROVES THE STANDARD OF SERVICE
- c. MANDATED BY LEGAL OR REGULATORY REQUIREMENTS
- MANDATED BY LEGAL OR REGUL
 OPERATIONAL BUDGET IMPACT
- E. PROJECT FEASIBILITY, (READINESS)

ELEMENT	Prior to Date	2016	2017	2018	2019	2020	TOTAL	Comments
1. PLANNING & DESIGN		-		2010	2013	2020	TOTAL	Comments
2. LAND							\$	
3. CONSTRUCTION		20,000					\$ 20,000	
4. EQUIPMENT							\$	
5. OTHER							\$	
TOTAL		\$ 20,000	\$.	\$ -	s -	\$	\$ 20,000	

OPERATIONAL BUDGET IMPACT:					
	YES	NO	If YES, please provide details.		
Will this Capital Request generate new revenue?		X			
2. Will this Capital Request <u>Increase</u> operating costs?		X			
3. Will this Capital Request <u>Decrease</u> operating costs?		Х			
Will this Capital Request impact personnel?		X			

FUNDING SOURC	CES:		ALC: N		
		YES	NO	If YES, please provide details.	
How will this Capita	al Request be paid for?				
	Borrowing/Cash Capital	X	/	Borrowing	
	2. CPA Funds		Х		_
	3. Grants or Gifts		X		
	4. Other		X		



41 COCHITUATE ROAD WAYLAND, MASSACHUSETTS 01778

CAPITAL APPROPRIATION REQUEST FY16 - FY20 (FIVE YEARS)

PROJECT INFO:	DPW / High School site Turf Field Design	No
	Project Title	Included in Prior 5 Year Capital Plan? (Y/N)
PROJECT SPONSOR:	Recreation Department	Jessica Brodie, Director 508-358-3660
	Sponsor (Advocate) Name	Contact Information
APPROVING BODY / VOTE:	Brud Wright, Chair aquaticlss@aol.com	10/1/2014
	Contact Name and Email Address	Date and Quantum of Vote (if required)
PROJECT DESCRIPTION:		
	Design development for a turf field at the old DPW site.	
PROJECT JUSTIFICATION:	This would allow an additional turf field that would make scheduling mu	sh more afficient during multiple corpors of the year
	Land the second of the second	on more endem during multiple seasons of the year,

- A. ALTERNATIVE MEANS TO SATISFY NEEDS
- B. MAINTAINS OR IMPROVES THE STANDARD OF SERVICE
- c. MANDATED BY LEGAL OR REGULATORY REQUIREMENTS
- D. OPERATIONAL BUDGET IMPACT
- E. PROJECT FEASIBILITY, (READINESS)

Does Not Meet or Does Not Apply	Partially Moots Criteria	Fully Moets Criteria

ELEMENT	Prior to Date	2016	2017	2018	2019	2020	TOTAL	Comments
1. PLANNING & DESIGN		150,000					\$ 150,000	
2. LAND							s -	
3. CONSTRUCTION					1			
4. EQUIPMENT	4 1 - 4						\$.	
5. OTHER							\$	
TOTAL		\$ 150,000	\$	\$ -	s	s -	\$ 150,000	

	YES	NO	If YES, please provide details.
. Will this Capital Request generate new revenue?	X		Rental income from various sport leagues would be collected
2. Will this Capital Request <u>Increase</u> operating costs?	X		Field maintenance
Will this Capital Request <u>Decrease</u> operating costs?		X	
. Will this Capital Request impact personnel?		Y	

FUNDING SOURC	DES:			
		YES	NO	If YES, please provide details.
How will this Capita	al Request be paid for?			
	Borrowing/Cash Capital	X	1	Borrow
	2. CPA Funds		X	
	3. Grants or Gifts		X	
	4. Other		X	

		DEPARTMENT		<u></u>	TOWN FACILITIES	12		-1	A.	**
			(0)	5 YEAR	5 YEAR CAPITAL PLAN				,	1
		ì		EXPENDITURES PER FISCAL YEAR	ISCAL YEAR		I		1 1 2 1	
0	CATEGORY	PROJECT/EQUIPMENT		2016	2017	20	2018		2019	2020
		Town Building		N a	r	,	<i>y</i> . F		r	
	Construction	TB Exterior Painting & Repairs	vs.	000009			,		. 1	1
7	Planning	TB Window Replacement Design	····	125,000	j	-:-				3
m	Construction	TB Window/ Door Replacement		S	1,285,000	: ;	1			
4	Planning	Mechanical/ Electrical Improvements			-1 -1 -1	· vs	250,000	Î		
ın,	Construction	Mechanical/Electrical Improvements		-		4.	i.	₩.	2,766,250	400000000000000000000000000000000000000
9	Construction	Interior Renovations			1	40-	375,000	1	i	\$ 125,000
		Council on Aging			Î.				7	
7	New Const.	New 18000 SF Facility	40.	\$ 000,000	4,500,000	1	¥			1
		Library			¥ ,	2	, ,			
80	Construction	Rotunda Window Replacement	55	72,000	1	1		1	1	
, o	Construction	Oll Tank Removal	s	25,000						to the state of the state of the
10	New Const.	New 32000 SF Facility		į		\$	12,800,000	f		
-1-	1	Public Safety Building				A	1	1.		
11	Construction	Replacement of WW pumping system	s	20,000	i a	1 - 2				
100		Station # 2					1		i i	1
12	Construction	Septic System/Paving	φ.	35,000	113	1	1			
13	Construction	Interior Renovations			1	ss.	25,000			the second second
_		Transfer Station		1		1			1 5	1 1 1 1
14	Construction	Building Renovations		1	1	*	* 1	0 4		\$ 100,000
	,	riet Ct	v	\$ 000 238	2 285 000	1	000 000 000	í.	000000	225 000



41 COCHITUATE ROAD WAYLAND, MASSACHUSETTS 01778

CAPITAL APPROPRIATION REQUEST FY16 - FY20 (FIVE YEARS)

PROJECT INFO:	Town Building Exterior Repairs and Painting	Y
	Project Title	Included in Prior 5 Year Capital Plan? (Y/N)
PROJECT SPONSOR:	Selectmen/ Facilities Department	John Moynihan
	Sponsor (Advocate) Name	Contact Information
APPROVING BODY / VOTE:	Selectmen	
	Contact Name and Email Address	Date and Quantum of Vote (if required)
PROJECT DESCRIPTION:	were received for the painting portion of the work the quote far exceeds and \$ 120,000. This request is for an additional \$ 60,000.	repairs and remaining or are extend or are room bonding. When estimated ed the approve amount which is now estimated to be between \$ 115,000
PROJECT JUSTIFICATION:	The exterior of the building was last painted in 2007 and is in need to re	epainting

- A. ALTERNATIVE MEANS TO SATISFY NEEDS
- B. MAINTAINS OR IMPROVES THE STANDARD OF SERVICE
- c. MANDATED BY LEGAL OR REGULATORY REQUIREMENTS
- D. OPERATIONAL BUDGET IMPACT
- PROJECT FEASIBILITY, (READINESS)

Does Not Meet or Does Not Apply	Partially Meets Criteria	Fully Meets Criteria
X		V
		X
X		
X	h	
		Х

EXPENDITURE SCHEDU	LE:		FIST				100							
ELEMENT	Pric	r to Date	2016		2017		2018		2019	2	020		TOTAL	Comments
1. PLANNING & DESIGN				A L					-	-		S	TOTAL	Comments
2. LAND	77											S		_
3. CONSTRUCTION		70,000	60,000	7					_			S	130,000	
4. EQUIPMENT	71									-		9	130,000	
5. OTHER						1		1				6		
TOTAL	\$	70,000	\$ 60,0	00 \$		s		s		2		c	130,000	

OPERATIONAL BUDGET IMPACT:				13
	YES	NO	If YES, please provide details.	-
Will this Capital Request generate new revenue?		X		
2. Will this Capital Request <i>Increase</i> operating costs?		X		
3. Will this Capital Request <u>Decrease</u> operating costs?		X		
4. Will this Capital Request impact personnel?		X		

FUNDING SOURC		YES	NO	If YES, please provide details.
How will this Capit	al Request be paid for?	100	110	u 125, pieasa provide details.
	1. Borrowing/Cash Capital	X		
	2. CPA Funds			
	3. Grants or Gifts			
	4. Other			



41 COCHITUATE ROAD WAYLAND, MASSACHUSETTS 01778

CAPITAL APPROPRIATION REQUEST FY16 - FY20 (FIVE YEARS)

PROJECT INFO:	Window Design and Replacement	Y
	Project Title	Included in Prior 5 Year Capital Plan? (Y/N)
PROJECT SPONSOR:	Selectmen/ Facilities Department	John Moynihan
	Sponsor (Advocate) Name	Contact Information
APPROVING BODY / VOTE:	Selectmen	
	Contact Name and Email Address	Date and Quantum of Vote (if required)
PROJECT DESCRIPTION:	This request is for Funding for Design in FY 2016 and Constructi Door openings have been replace within the last 15 years and we	on Funding in FY 2017 to replace all the exterior windows and doors. Four of the ould be evaluated pior to being included in the project.
PROJECT JUSTIFICATION:	Many of the window seals are broken and do not operate properl	y.The project will help reduce energy costs and improve comfort

EVALUATION CRITERIA: (Applies to current year budget requests only)

A. ALTERNATIVE MEANS TO SATISFY NEEDS

B. MAINTAINS OR IMPROVES THE STANDARD OF SERVICE

C. MANDATED BY LEGAL OR REGULATORY REQUIREMENTS

D. OPERATIONAL BUDGET IMPACT

E. PROJECT FEASIBILITY, (READINESS)

Does Not Meet or Does Not Apply	Partially Meets Criteria	Fully Meets Criteria
		X
	X	
	X	11.
		Х
	Č-	Х

ELEMENT	Prior to Date	2016	2017	2018	2019	2020	TOTAL	Comments
1. PLANNING & DESIGN		125,000		1		2020	S 125,000	Comments
2. LAND							\$	
3. CONSTRUCTION			1,285,000				\$ 1,285,000	
4. EQUIPMENT						-	9 1,205,000	
5. OTHER							0	
TOTAL		\$ 125,000	\$ 1,285,000	s -	S .	9	\$ 1,410,000	

OPERATIONAL BUDGET IMPACT:	-	1	
	YES	NO	If YES, please provide details.
Will this Capital Request generate new revenue?		X	
2. Will this Capital Request Increase operating costs?		X	
Will this Capital Request <u>Decrease</u> operating costs?	х		Lower energy consumption
Will this Capital Request impact personnel?	X		Improve occupant confort

FUNDING SOUR	FUNDING SOURCES: .					
		YES	NO	If YES, please provide details.		
How will this Capi	ital Request be paid for?					
	Borrowing/Cash Capital	X				
	2. CPA Funds	5				
	3. Grants or Gifts					
	4. Other					



41 COCHITUATE ROAD WAYLAND, MASSACHUSETTS 01778

CAPITAL APPROPRIATION REQUEST FY16 - FY20 (FIVE YEARS)

PROJECT INFO:	Rotunda Window Replacement	ΙΫ́
	Project Title	Included In Prior 5 Year Capital Plan? (Y/N)
PROJECT SPONSOR:	Facilities Department / Library Board	JohnMoynihan
	Sponsor (Advocate) Name	Contact Information
APPROVING BODY / VOTE:	Selectmen	
	Contact Name and Email Address	Date and Quantum of Vote (if required)
PROJECT DESCRIPTION:		
	Replacement of the original windows in the Rotundapart of the built	lding
PROJECT JUSTIFICATION:	The windows in this part of the building are curved in design and	will need to be custom made to fit the opening to maintain the look of the space

EVALUATION CRITERIA: (Applies to current year but	daet requests only)
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В.

ALTERNATIVE MEANS TO SATISFY NEEDS

MAINTAINS OR IMPROVES THE STANDARD OF SERVICE
MANDATED BY LEGAL OR REGULATORY REQUIREMENTS

Does Not Apply
Criteria

Y

ACTIVE MEANS
Criteria

Fully Meels Criteria

X

X

X

C. MANDATED BY LEGAL OR REGULATORY REQUIREMENT OF OPERATIONAL BUDGET IMPACT
E. PROJECT FEASIBILITY, (READINESS)

EXPENDITURE SCHEDU	LE:							
ELEMENT	Prior to Date	2016	2017	2018	2019	2020	TOTAL	Comments
1. PLANNING & DESIGN			-		2.70	LUZU	e TOTAL	Comments
2. LAND								-
3. CONSTRUCTION		72,000					5 -	-
4. EQUIPMENT		1.00					\$ 72,000	
5. OTHER							\$.	
TOTAL							\$ -	
IUIAL		\$ 72,000	\$ -		S -		S 72.000	

OPERATIONAL BUDGET IMPACT:					
	YES	NO	If YES, please provide details.		
. Will this Capital Request generate new revenue?		X			
2. Will this Capital Request <u>Increase</u> operating costs?		X			
Will this Capital Request <u>Decrease</u> operating costs?	X	7	save on the cost of heating and cooling the building		
4. Will this Capital Request impact personnel?	x		Improve comfort for guest and employees		

FUNDING SOUR	RCES:		115.75		
		YES	NO	If YES, please provide details.	_
How will this Cap	ital Request be paid for?				
	1. Borrowing/Cash Capital	X			
	2. CPA Funds		124		
	3. Grants or Gifts				
	4. Other				



B.

C.

D.

TOWN OF WAYLAND

41 COCHITUATE ROAD WAYLAND, MASSACHUSETTS 01778

CAPITAL APPROPRIATION REQUEST FY16 - FY20 (FIVE YEARS)

PROJECT INFO:	Public Safety Building Sewer Pumoing Station			
	Project Title		Included in Prior 5 Yo	ear Capital Plan? (Y/N)
PROJECT SPONSOR:	Selectmen/ Facilities Department		JohnMoynihan	
	Sponsor (Advocate) Name		Contact Information	
APPROVING BODY / VOTE:	Selectmen			
	Contact Name and Email Address		Date and Quantum o	(Vote (if required)
PROJECT DESCRIPTION:				
	Design and construct a sewr collection system to be locate	d within the exist basement ab	ove the finsish floor g	rade
PROJECT JUSTIFICATION:	This project will prevent any possible ground water infiltrat	on into the system		
EVALUATION CRITERIA: (Applies	to current year budget requests only)	Does Not Meet or Does Not Apply	Partially Meets Criteria	Fully Meets Criteria
	A. ALTERNATIVE MEANS TO SATISFY NEEDS		X	

	E.	PROJECT FEASIBILI	The state of the s			X		
EXPENDITURE SCHEDU	LE:							
ELEMENT	Prior to Date	2016	2017	2018	2019	2020	TOTAL	Comments
1. PLANNING & DESIGN						LULU	S	Comments
2. LAND							•	
3. CONSTRUCTION		50,000					6 50,000	
4. EQUIPMENT		34,444	-				\$ 50,000	
5. OTHER							\$.	
TOTAL	_			-			\$ -	
TUTAL		\$ 50,000	\$.	1	\$		\$ 50,000	

MAINTAINS OR IMPROVES THE STANDARD OF SERVICE

MANDATED BY LEGAL OR REGULATORY REQUIREMENTS

OPERATIONAL BUDGET IMPACT

OPERATIONAL BUDGET IMPACT:				- 0 - 11
	YES	NO	If YES, please provide details.	
Will this Capital Request generate new revenue?		X		
2. Will this Capital Request <i>Increase</i> operating costs?		Х		
Will this Capital Request <u>Decrease</u> operating costs?		X		
4. Will this Capital Request impact personnel?		X		

50,000

FUNDING SOUR	CES;		1000	
		YES	NO	If YES, please provide details.
How will this Cap	ital Request be paid for?			
	1. Borrowing/Cash Capital	X		
	2. CPA Funds			
	3. Grants or Gifts			
	4. Other			



41 COCHITUATE ROAD WAYLAND, MASSACHUSETTS 01778

CAPITAL APPROPRIATION REQUEST FY16 - FY20 (FIVE YEARS)

PROJECT INFO:	Library Oil Tank Removal	lN .
	Project Title	Included in Prior 5 Year Capital Plan? (Y/N)
PROJECT SPONSOR:	Facilities Department	JohnMoynihan
	Sponsor (Advocate) Name	Contact Information
APPROVING BODY / VOTE:	Selectmen	
	Contact Name and Email Address	Date and Quantum of Vote (if required)
PROJECT DESCRIPTION:		
	Removal of the existing underground storage tank and restora	topn of the front lawn after removal
PROJECT JUSTIFICATION:	the installation is complete	

EVALUATION CRITERIA: (Applies to current year budget requests only)

A. ALTERNATIVE MEANS TO SATISFY NEEDS

В, MAINTAINS OR IMPROVES THE STANDARD OF SERVICE

MANDATED BY LEGAL OR REGULATORY REQUIREMENTS C.

D. OPERATIONAL BUDGET IMPACT

E. PROJECT FEASIBILITY, (READINESS)

Does Not Meet or Does Not Apply	Partially Meets Criteria	Fully Meets Criteria
		X
		X
		X
	X	2
		X

EXPENDITURE SCHEDU	LE:							
ELEMENT	Prior to Date	2016	2017	2018	2019	2020	TOTAL	Comments
1. PLANNING & DESIGN			7		2010	2020	TOTAL	Comments
2. LAND								-
3. CONSTRUCTION		25,000		-			\$ -	
4. EQUIPMENT							\$ 25,000	
5. OTHER							\$ -	
TOTAL		6 05 000					\$ -	
101742		\$ 25,000	\$		\$ -		\$ 25,000	

	YES	NO	If YES, please provide details.
Will this Capital Request generate new revenue?		X	
2. Will this Capital Request Increase operating costs?		X	
Will this Capital Request <u>Decrease</u> operating costs?		X	
4. Will this Capital Request impact personnel?		×	

		YES	NO	If YES, please provide details
ow will this Capital Request be paid for?				Provide discussion
	1. Borrowing/Cash Capital	X		
	2. CPA Funds			
	3. Grants or Gifts			
	4. Other			



41 COCHITUATE ROAD WAYLAND, MASSACHUSETTS 01778

CAPITAL APPROPRIATION REQUEST FY16 - FY20 (FIVE YEARS)

PROJECT INFO:	Station # 2Septic and Paving	ly .
	Project Title	Included in Prior 5 Year Capital Plan? (Y/N)
PROJECT SPONSOR:	Selectmen/ Facilities Department	JohnMoynihan
	Sponsor (Advocate) Name	Contact Information
APPROVING BODY / VOTE:	Selectmen	
	Contact Name and Email Address	Date and Quantum of Vote (if required)
PROJECT DESCRIPTION:	system was designed in late 2013 the cost exceeded the \$ 60,00 completed.	o mit 112 to replace the aging sepacity can also paring at state of 22 times and 0 appropriated. This request will allow for the project to be fully funded and
PROJECT JUSTIFICATION:	Replacementof the original septic system constructed in 1954	

- A. ALTERNATIVE MEANS TO SATISFY NEEDS
- B. MAINTAINS OR IMPROVES THE STANDARD OF SERVICE
- C. MANDATED BY LEGAL OR REGULATORY REQUIREMENTS
- D. OPERATIONAL BUDGET IMPACT
- E. PROJECT FEASIBILITY, (READINESS)

Does Not Meet or Does Not Apply	Partially Meets Criteria	Fully Meets Criteria
		Х
		X
	X	
	X	
		X

ELEMENT	Deie	r to Date	20	10	4047	-		-		-			
	FIRE		-	10	 2017		2018		2019	2020		TOTAL	Comments
1. PLANNING & DESIGN		10,000	1								S	10,000	
2. LAND											9		
3. CONSTRUCTION		50,000	35,	000			-					05.000	
4. EQUIPMENT			-			-		-			\$	85,000	
5. OTHER	_		-	_		-					\$	•	
											\$		
TOTAL	S	60,000	\$	35,000	\$ 			S	114		8	95,000	

	YES	NO	If YES, please provide details,
 Will this Capital Request generate new revenue? 		X	
2. Will this Capital Request Increase operating costs?		X	
3. Will this Capital Request Decrease operating costs?		X	
4. Will this Capital Request impact personnel?		y	

		YES	NO	If YES, please provide details.
How will this Capit	ow will this Capital Request be paid for?			
	1. Borrowing/Cash Capital	X		
	2. CPA Funds			
	Grants or Gifts			
	4. Other			



41 COCHITUATE ROAD WAYLAND, MASSACHUSETTS 01778

CAPITAL APPROPRIATION REQUEST FY16 - FY20 (FIVE YEARS)

PROJECT INFO:	Design and Construction of a New COA Building	lý
	Project Title	Included in Prior 5 Year Capital Plan? (Y/N)
PROJECT SPONSOR:	Selectmen/ Facilities Department/ COA	JohnMoynihan
	Sponsor (Advocate) Name	Contact Information
APPROVING BODY / VOTE:	Selectmen	
	Contact Name and Email Address	Date and Quantum of Vote (if required)
PROJECT DESCRIPTION:	10,000 SF building and the addition of another 8,000 SF to be used as a C 500,000 is requested for planning and design and 4,500,000 for constructions.	Community Center and large group space for the COA In EV 15 \$
PROJECT JUSTIFICATION:	take advantage of the programs offered by the COA	

EVALUATION CRITERIA: (Applies to current year budget requests only)

A.	ALTERNATIVE MEANS TO SATISFY NEEDS
B.	MAINTAINS OR IMPROVES THE STANDARD O

MAINTAINS OR IMPROVES THE STANDARD OF SERVICE

C. MANDATED BY LEGAL OR REGULATORY REQUIREMENTS

D. OPERATIONAL BUDGET IMPACT

PROJECT FEASIBILITY, (READINESS) E.

Does Not Meet or Does Not Apply	Partially Meets Criteria	Fully Meets Criteria
		X
		X
	X	
		X
	X	

EXPENDITURE SCHEDU	E:	Market In	CARS TO					
ELEMENT	Prior to Date	2016	2017	2018	2019	2020	TOTAL	Committee
1. PLANNING & DESIGN		500,000	1		2010	2020		Comments
2. LAND						-	\$ 500,000	
3. CONSTRUCTION			4,500,000				\$.	
4. EQUIPMENT			4,000,000				\$ 4,500,000	
5. OTHER							\$	1
TOTAL							\$ -	
TOTAL		\$ 500,000	\$		\$.		\$ 5,000,000	

DPERATIONAL BUDGET IMPACT:			The state of the s
	YES	NO	If YES, please provide details.
. Will this Capital Request generate new revenue?		X	
. Will this Capital Request <i>Increase</i> operating costs?	X		Increase in utility and operational expenses
B. Will this Capital Request <u>Decrease</u> operating costs?		X	The state of the s
4. Will this Capital Request impact personnel?	X		

		YES	NO	If YES, please provide details.
How will this Capital	Request be paid for?	7.5	110	ii res, piease provide details.
1 77 77	1. Borrowing/Cash Capital	x		_
	2. CPA Funds			
	3. Grants or Gifts			
	4. Other			



41 COCHITUATE ROAD WAYLAND, MASSACHUSETTS 01778

CAPITAL APPROPRIATION REQUEST FY16 - FY20 (FIVE YEARS)

PROJECT INFO:	Town Building Motor Pool	N
	Project Title	Included in Prior 5 Year Capital Plan? (Y/N)
PROJECT SPONSOR:	Facilities Department	John Moynihan
	Sponsor (Advocate) Name	Contact Information
APPROVING BODY / VOTE:	Selectmen	
	Contact Name and Email Address	Date and Quantum of Vote (if required)
PROJECT DESCRIPTION:		
	Replace vehicles in current motor pool. Trade-in future used	public safety vehicles
PROJECT JUSTIFICATION:	Repairs of old public safety vehicles are excessive	

- ALTERNATIVE MEANS TO SATISFY NEEDS A.
- MAINTAINS OR IMPROVES THE STANDARD OF SERVICE
- B. C. MANDATED BY LEGAL OR REGULATORY REQUIREMENTS
- OPERATIONAL BUDGET IMPACT PROJECT FEASIBILITY, (READINESS) D.
- E.

Does Not Meet or Does Not Apply	Partially Meets Criteria	Fully Meets Criteria
		X
		X
X		
	X	
		X

EXPENDITURE SCHEDU	LE:						-	
ELEMENT	Prior to Date	2016	2017	2018	2019	2020	TOTAL	Comments
1. PLANNING & DESIGN					20.0	2020	TOTAL	Comments
2. LAND				1		-	3	
3. CONSTRUCTION							\$	
4. EQUIPMENT	1 1 1 1 1 1 1 1 1 1 1 1 1	75,000		50,000				
5. OTHER		10,000		50,000			\$ 125,000	
TOTAL		25,000					S .	V
TOTAL		\$ 75,000	\$	\$ 50,000	\$ -	\$ -	\$ 125,000	

	YES	NO	If YES, please provide details.
Will this Capital Request generate new revenue?		X	
2. Will this Capital Request <i>Increase</i> operating costs?		X	
3. Will this Capital Request <u>Decrease</u> operating costs?	Х		Repair costs, fuel efficiency
4. Will this Capital Request impact personnel?		v	- I - I - I - I - I - I - I - I - I - I

FUNDING SOUR	RCES:			
		YES	NO	If YES, please provide details.
How will this Cap	pital Request be paid for?			
	Borrowing/Cash Capital	X		
	2. CPA Funds			
	3. Grants or Gifts	V 1		
	4. Other			

TOWN OF WAYLAND
FISCAL 2015
CAPITAL PROJECT ACTIVITY REPORT
10/6/2014
FUND 40-TOWN CAPITAL

Source Balances Unencumbered Not Borrowed 6/23 000.00 CC 81,785.00 37,907.00 37,907.00 6/25,000.00 000.00 CC 81,725.00 63,597.08 63,597.08 67,500.00 000.00 CC 25,000.00 25,000.00 25,000.00 63,597.08 000.00 TBD 35,218.00 35,218.00 25,000.00 25,000.00 000.00 B 35,218.00 35,218.00 25,000.00 25,000.00 000.00 B 33,240.00 35,000.00 22,000.00 22,000.00 000.00 B 34,284.00 33,400.00 33,400.00 34,284.00			Year	Original	Funding	Prior Year	Encumbrance /	Pec Amounts	Ending Dalage
MASSESSORY MASSESSORY MASSESSORY MASSESORY M			Appropriated	Budget	Source	Balances	Unencumbered	Not Borrowed	6/30/2014
CONSERVATION 2014 10,000,000.00 CC 31,750.00 37,907.00 37,907.00 CC 35,900.00 CC 35,90	Service Constitution								
TOWNITE 2015 50,000.00 CC 51,775.00 61,597.08 CONSERVATION 2014 15,000.00 CC 25,000.00 25,000.00 CC 25,000.00 25,000.00 CC 25,000.00 25,000.00 CC 25,000.	ASSESSOR EQUIPMENT	ASSESSORS	2011	100,000.00	ម	37,907.00	37,907.00		37,907.00
CONSERVATION 2014 100,000.00 CC 51,500.00 55,500.00	IT CAPITAL ATM 2014	TOWNIT	2015	20,000.00	9		50,000.00		50,000.00
CONSERVATION 2014 15,000.00 CC 55,000.00 25,000.00 25,000.00 CONSERVATION 2015 30,000.00 6 25,000.00 25,000.00 CONSERVATION 2015 30,000.00 6 25,218.00 25,500.00 CONSERVATION 2016 25,218.00	IT CAPITAL SP TM 2013	TOWNIT	2014	100,000.00	8	81,725.00	63,597.08		63,597.08
COMSERVATION 2012 100,000.00 8 92,290.00 92,590.00 ACCIVILIS 2013 180,000.00 6 63,514.00 65,514.00 ACCIVILIS 2013 180,000.00 CC 35,000.00 FREE 2015 2,500.00 CC 35,000.00 FREE 2015 2,500.00 CC 35,000.00 FREE 2015 2,500.00 AR 3288.00 2,880.00 FREE 2015 120,000.00 FC 32,880.00 FREE 2015 120,000.00 FC 32,880.00 FREE 2015 120,000.00 AR 32,880.00 FREE 2015 120,000.00 B 120,000.00 FREE 2015 120,000.0	DAM REPAIR SP TM 2013	CONSERVATION	2014	25,000.00	y	25,000.00	25,000.00		25,000.00
COMMENTINE Table	DAM REPAIRS	CONSERVATION	2012	100,000.00	80	92,970.00	92,970.00		92.970.00
Machine Mach	CONSERVATION ATM 2014	CONSERVATION	2015	30,000.00	99				200
FACILITIES 2013 198,000.00 6 65,914.00 65,914.00 FACILITIES 2015 70,000.00 6 8 65,914.00 FACILITIES 2015 70,000.00 6 8 65,914.00 FACILITIES 2015 24,000.00 0 6 7,000.00 0 7,000.00 1 1,000.00 0 7,000.00 1 1,000.00 0 7,000.00 1 1,000.00 0 7,000.00 1 1,000.00 0 7,000.00 1 1,000.00 0 7,000.00 1 1,000.00 0 7,000.00 1 1,000.00 0 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.00 0 1 1,000.	TOWN BUILDING REPAIRS	FACILITIES	TBD	T80	TBD	35,218.00	35.218.00	-	35 218 00
POUCE 2015 2016 2016 2017	FY 13 BUILDING REPAIRS	FACILITIES	2013	180,000.00	8	63,914.00	63.914.00		63 914 00
POLICE 2015 35,000.00 C 35,000.00	TOWN BUILDING REPAIRS ATM 2014	FACILITIES	2015	70,000.00	80				no.prefer
Friedrick	PUBLIC SAFTEY PHONE ATM 2014	POLICE	2015	35,000.00	S		35,000,00		25,000,00
FACILITIES 2013 2,813,920,00 FT 910,927.00 7.00,920.00 7.00,927.00 7.0	STATION 2 REPAIR ATM 2014	FIRE	2015	40,000.00	8		2000	- 1	חיחחייכר
S FACILITIES 2012 1,000,000.00 FC 305,827,00 202,827,00 FIRE 2014 250,000.00 AR 248,00 248,00 125,000.00 FIRE 2015 125,000.00 AR 343,00 125,000.00 DPW 2015 25,000.00 B 4,284.00 4,284.00 DPW 2015 200,000.00 B 4,284.00 4,284.00 DPW 2015 200,000.00 B 3,283.00 4,284.00 DPW 2015 200,000.00 B 3,283.00 4,284.00 DPW 2015 200,000.00 B 34,287.00 4,284.00 DPW 2015 200,000.00 B 34,287.00 4,284.00 DPW 2015 200,000.00 B 34,287.00 4,284.00 DPW 2014 125,000.00 B 12,233.10 34,286.00 DPW 2012 200,000.00 B 12,233.10 13,124,816.00 DPW <td< td=""><td>ENERGY UPGRADES ATM 2014</td><td>FACILITIES</td><td>2015</td><td>2,813,920,00</td><td>80</td><td></td><td></td><td></td><td></td></td<>	ENERGY UPGRADES ATM 2014	FACILITIES	2015	2,813,920,00	80				
HRE 2014 280,000.00 AR 248,00 15,000.00 HRE 2015 125,000.00 AR 134,001 15,000.00 HRE 2015 125,000.00 AR 134,001 15,000.00 HRE 2015 200,000.00 B 14,284.00 HR 2015 200,000.00 B 14,284.00 HR 2015 200,000.00 B 14,284.00 HR 2017 2017 201,000.00 B 17,007.00 HR 2017 2018 200,000.00 HR 11,007.00 HR 2017 2018 200,000.00 HR 11,007.00 HR 2017 2018 200,000.00 HR 11,007.00 HR 2018 2018 200,000.00 HR 2018 2018 2018 200,000.00 HR 2018 2018 2018 200,000.00 HR 2018 2018 2018 2018 2018 2018 2018 2018	PUBLIC SAFTEY BUILDING REPAIRS	FACILITIES	2012	1,000,000.00	, J	305.827.00	202 827 00		00 759 505
FIRE 2015 115,000.00 AR 125,000.00 FIRE 2015 125,000.00 AR 125,000.00 FIRE 2009 50,000.00 B 4,284.00 4,284.00 DPW 2015 200,000.00 B 4,284.00 4,284.00 DPW 2015 200,000.00 B 3,383.00 3,383.00 DPW 2015 200,000.00 B 3,283.00 3,283.00 DPW 2015 200,000.00 B 3,283.00 3,283.00 DPW 2015 200,000.00 B 7,131.00 13,1007.00 DPW 2014 120,000.00 B 7,131.00 13,124,816.00 7,131.00 DPW 2014 12,000.00 B 10,412,14.31 (3,124,616.00) 7,131.00 DPW 2014 12,000.00 B 10,412,14.31 (3,124,616.00) 7,131.00 DPW 2014 12,000.00 B 10,412,14.31 (3,124,616.00) 7,132.00 <	FIRE EQUIPMENT 2013	FIRE	2014	280,000.00	AR	248.00	248 00		208 00
FIRE 2015 25,000.00 AR 33,408.15 (404,882.21) (404,	FIRE BRUSH TRUCK ATM 2015	FIRE	2015	125,000.00	AR		125.000.00		125 000 00
DPW 133,408,15) (404,882,21) (404,882,21) DPW 2015 200,000,00 8 4,284,00 4,284,00 DPW 2015 200,000,00 8 3,288,00 3,288,00 DPW 2015 200,000,00 8 3,288,00 3,288,00 DPW 2014 2014 120,000,00 8 1,282,00 3,288,00 DPW 2014 170,000,00 8 1,238,00 3,130,00 1,131,00 DPW 2014 170,000,00 8 1,131,00 1,131,00 1,131,00 DPW 2014 12,70,000,00 8 1,223,110 3,124,114,11 (3,124,815,00) 7,131,10 DPW 2014 13,70,000 8 1,224,310 3,124,310 3,124,310 9,124,430 9,124,310 9,124,310 9,124,310 9,124,310 9,124,310 9,124,310 9,124,310 9,124,310 9,124,310 9,124,310 9,124,310 9,124,310 9,124,310 9,124,310 9,124,310 9,124,310 <t< td=""><td>FIRE BOAT ATM 2014</td><td>FIRE</td><td>2015</td><td>25,000.00</td><td>AR</td><td></td><td>2.00</td><td>-4</td><td>2.00</td></t<>	FIRE BOAT ATM 2014	FIRE	2015	25,000.00	AR		2.00	-4	2.00
FIRE 2009 \$0,000.00 EB 4,284.00 4,284.00 DPW 2015 200,000.00 B -4,284.00 4,284.00 DPW 2015 200,000.00 B 3,838.00 -3,638.00 DPW 2012 200,000.00 B 3,838.00 3,438.00 DPW 2012 / 2013 770,000.00 B 7,131.00 7,131.00 DPW 2012 / 2013 770,000.00 B 1,273,143.1 13,1007.00 PW 2012 / 2013 770,000.00 B 1,273,143.1 13,14,610 PW 2014 12,000,00.00 B 1,273,31.00 31,134,910 PW 2014 12,000,00.00 B 1,273,40.00 31,24,616.00 DPW 2014 12,000,00.00 F 1,273,40.00 31,24,616.00 DPW 2013 20,000,00.00 F 1,278,90.00 11,24,90.00 DPW 2013 20,000,00.00 F 1,24,789.00 11,24,20.00 DPW <t< td=""><td>HIGHWAY CH90</td><td>DPW</td><td></td><td></td><td></td><td>(33,408,15)</td><td>(404.882.21)</td><td></td><td>(10 522 21)</td></t<>	HIGHWAY CH90	DPW				(33,408,15)	(404.882.21)		(10 522 21)
DPW 2015 200,000,00 B DPW 2015 200,000,00 B 3,233.00 3,338.00 DPW 2014 20,000,00 B 3,233.00 3,338.00 7,236.00 DPW 2014 20,000,00 B 3,238.00 3,338.00 7,236.00 DPW 2012 770,000,00 B 7,131.00 7,131.00 7,231.00 FACHITIES 2014 12,700,000,00 B 12,208.1,718.00 3,1007.00 3,1007.00 7,231.00 FACHITIES 2014 12,700,000,00 B 12,208.1,718.00 10,421.14.31 (3,124,816.00) 7,231.00 DPW 2014 12,700,000,00 FC 12,233.10 33,532.36 3,124,816.00 7,231.00 DPW 2013 200,000,00 FC 12,349.00 11,343.00 7,234.00 DPW 2015 200,000,00 FC 12,499.00 11,343.00 7,1736.95 DPW 2015 200,000,00 B 126,790.00 1	STATION 2 REPAIR	FIRE	2009	50,000.00	83	4.284.00	4.284.00	i a	4 784 00
DPW 2015 200,000.00 B 3,338.00 3,638.00 B DPW 2014 230,000.00 B 3,338.00 <td>H-16 DUMP TRUCK ATM 2014</td> <td>DPW</td> <td>2015</td> <td>200,000,00</td> <td>80</td> <td></td> <td>-</td> <td></td> <td>4,404.00</td>	H-16 DUMP TRUCK ATM 2014	DPW	2015	200,000,00	80		-		4,404.00
DPW 2015 60,000.00 B 3,838.00 3,838.00 3,838.00 DPW 2014 2014 / 2014 720,000.00 B / CC 6,984.00 6,984.00 3,838.00 DPW 2012 / 2013 170,000.00 B / CC 6,984.00 6,984.00 7,131.00 OPW Pre-2008 180 170 31,007.00 31,007.00 7,131.00 OPW 2014 1,25,000.00 B / CC 12,131.00 7,131.00 7,28 OPW 2014 1,25,000.00 FC 12,243.10 31,007.00 7,28 OPW 2014 1,25,000.00 FC 12,243.10 31,524.816.00 7,28 OPW 2013 20,000.00 FC 12,434.00 13,124.816.00 7,28 OPW 2013 20,000.00 FC 15,497.00 5,692.88 7 OPW 2014 20,000.00 B 124,789.00 13,136.99 7 OPW 2014 20,000.00 B 1,582.00	H-19 DUMP TRUCK ATM 2014	WMO	2015	200,000.00	60	1.4			
DPW 2014 230,000,00 β 3,838.00 3,838.00 3,838.00 DPW 2012 / 2013 770,000,00 β / C 6,984.00 6,984.00 6,984.00 DPW Pre-2008 TOP 37,000,00 B / C 6,984.00 6,984.00 7,131.00 OPW Pre-2008 TOP 12,000,00 B 12,001,14.31 3,100.00 7,131.00 OPW 2014 12,000,000.00 F / L2,331,16.00 10,412,14.31 (3,124,816.00) 7,228 OPW 2012 200,000.00 F / L2,331,16.00 10,412,14.31 (3,124,816.00) 7,228 OPW 2013 200,000.00 F / L2,331,16.00 10,412,14.31 (3,124,816.00) 7,228 OPW 2014 12,000.00 F / L2,331,16.00 10,412,14.31 (3,124,816.00) 7,228 OPW 2014 200,000.00 F / L2,331,00 11,23,49.00 11,23,49.00 11,23,49.00 11,23,49.00 11,23,49.00 11,23,49.00 11,23,49.00 11,23,49.00 11,23,49.00 11,23,	BOBCAT ATM 2014	DPW	2015	60,000.00	00	,		4	
DPW 2012 / 2013 770,000.00 8 / CC 6,594.00 6,594.00 6,594.00 6,594.00 7,200.00 31,007.00 3 PPW PPP-2008 120 1275,000.00 8 7,131.00 1,131.00 7,28 PPW 2014 12,75,000.00 6 7,131.00 10,475.00 1,131.00 1,131.00 7,28 DPW 2014 12,700.000.00 FC 122,331.00 93,562.36 9,121.14.11 1,28 1,28 1,131.00 1,131.00 1,28 1,28 1,131.00 <td< td=""><td>HIGHWAY CAP EQUIP 2013</td><td>DPW</td><td>2014</td><td>230,000.00</td><td>00</td><td>3.838.00</td><td>3.838.00</td><td></td><td>2 626 00</td></td<>	HIGHWAY CAP EQUIP 2013	DPW	2014	230,000.00	00	3.838.00	3.838.00		2 626 00
DPW Pre-2008 TBD TBD 31,007,00 7,131,00 7,131,00 7,22,00 FACILITIES 2014 177,00,000,00 B 17,131,00 7,131,00 7,131,00 7,22,00 PACILITIES 2014 117,00,000,00 B 12,700,000,00 B 12,733,100 93,562.36 9 DPW 2012 200,000,00 B 112,349,00 10,176,00 112,349,00	HIGHWAY VEHICLES	MdQ	2012 / 2013	770,000.00	B/CC	6.984.00	6.984.00		5,038.00
FACILITIES 2012 175,000,00 6 7,131,00 7,131,00 7,131,00 0) DPW 2014 12,000,000,00 B 12,081,718,00 10,412,114,31 (3,124,816,00) 7,231,00 DPW 2014 180,000,00 FC 122,331,00 93,562.36 -1,176,00	HIGHWAY SIDEWALKS	DPW	Pre-2008	TBD	TBD	31.007.00	31.007.00		31 007 00
FACILITIES 2014 12,700,000.00 B 12,021,78.00 10,412,114.31 3,124,816.00 7,22 DPW 2014 180,000.00 FC 122,331.00 93,562.36 10,176.00 <t< td=""><td>NEW DPW FACILITY STUDY</td><td>FACILITIES</td><td>2012</td><td>175,000.00</td><td>8</td><td>7.131.00</td><td>7.131.00</td><td></td><td>7 121 00</td></t<>	NEW DPW FACILITY STUDY	FACILITIES	2012	175,000.00	8	7.131.00	7.131.00		7 121 00
0) DPW 2014 180,000.00 FC 122,331.00 93,562.36 17,75.00 DPW 2012 20,000.00 B 10,176.00 10,176.00 10,176.00 10,176.00 DPW 2013 200,000.00 FC 112,349.00 112,349.00 1 DPW 2014 200,000.00 FC 15,497.00 5,692.68 1 DPW 2014 200,000.00 B 124,789.00 71,736.55 1 DPW 2015 250,000.00 B 124,789.00 71,736.55 1 DPW 2015 100,000.00 B 126,826.00 103,830.00 1 DPW 2014 205,000.00 B 126,826.00 103,830.00 1 DPW 2014 205,000.00 B 126,826.00 103,830.00 1 DPW 2015 200,000.00 B 126,826.00 103,830.00 1 RECREATION 2015 200,000.00 B 1,680.00 49,9	NEW DPW BUILDING STM 2013	FACILITIES	2014	12,700,000.00	89	12.081.718.00	10 412 114 31	13 134 815 001	7 767 708 21
DPW 2008 35,000.00 TBD 10,176.00 10,176.00 1 DPW 2012 200,000.00 FC 13,497.00 10,176.00 1 DPW 2013 200,000.00 FC 13,497.00 5,692.68 1 DPW 2014 200,000.00 B 126,4769.00 71,736.59 1 DPW 2015 250,000.00 B 126,826.00 103,930.00 1 DPW 2014 205,000.00 B 126,826.00 649.00 13,930.00 1 DPW 2014 205,000.00 B 126,826.00 649.00 649.00 103,930.00 1 DPW 2014 205,000.00 B 126,826.00 649.00 649.00 649.00 649.00 649.00 103,930.00 1 DPW 2015 205,000.00 B 126,000 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500	HGWY ROADWORK DESIGN (27/30)	DPW	2014	180,000.00	5	122.331.00	93.562.36	וחיחיםיםיםיםים	35 693 60
DPW 2012 20,000.00 B 112,349.00 112,349.00 1 DPW 2014 200,000.00 FC 15,497.00 5,692.68 1 DPW 2014 200,000.00 B 154,789.00 71,736.95 1 DPW 2015 25,000.00 B 124,789.00 71,736.95 1 DPW 2015 100,000.00 B 126,782.00 103,330.00 1 DPW 2014 20,500.00 B 126,826.00 103,330.00 1 DPW 2014 20,000.00 B 126,826.00 103,330.00 1 DPW 2015 2016 B 126,900 649.00 649.00 649.00 DPW 2015 201,000.00 B 1,050.00 1,050.00 1 RECREATION PY / 2012 75,000.00 C 75,000.00 C 75,000.00 75,000.00 RECREATION 2007 205 75,000.00 C 75,000.00 <t< td=""><td>HGWY TRAFFIC CALMING</td><td>DPW</td><td>2008</td><td>35,000.00</td><td>TBD</td><td>10,176,00</td><td>10.176.00</td><td></td><td>10 176 00</td></t<>	HGWY TRAFFIC CALMING	DPW	2008	35,000.00	TBD	10,176,00	10.176.00		10 176 00
DPW 2013 200,000.00 FC 15,497.00 5,692.68 DPW 2014 200,000.00 B 154,789.00 71,736.55 DPW 2015 75,000.00 B 154,789.00 71,736.55 DPW 2015 75,000.00 B 126,826.00 71,736.55 DPW 2015 100,000.00 B 126,826.00 103,330.00 DPW 2014 205,000.00 B 103,330.00 10 DPW 2015 50,000.00 B 1,650.00 649.00 649.00 DPW 2015 50,000.00 B 1,650.00 1,050.00 1,050.00 RECREATION 2012/2013 200,000.00 B 1,650.00 1,050.00 75,000.00 RECREATION 2015 75,000.00 CC 75,000.00 75,000.00 75,000.00 RECREATION 2015 75,000.00 CC 75,000.00 75,000.00 75,000.00 RECREATION 2014 85,000.00 CC	DRAINAGE IMPROVEMENTS	DPW	2012	200,000.00	80	112,349.00	112.349.00		112 349 00
DPW 2014 200,000.00 B 154,789.00 71,736.95 . DPW 2015 75,000.00 B 154,789.00 71,736.95 . DPW 2015 75,000.00 B 126,826.00 103,333.00 10 DPW 2014 205,000.00 B 126,826.00 103,333.00 1 DPW 2015 205,000.00 B 126,826.00 649.00	ROAD CONSTRUCTION	DPW	2013	200,000.00	ñ	15,497.00	5.692.68		5 603 68
DPW 2015 250,000.00 B DPW 2015 75,000.00 B 126,826.00 103,930.00 10 DPW 2014 205,000.00 B 126,826.00 103,930.00 10 DPW 2014 205,000.00 B 126,826.00 649.00 649.00 103,930.00 1 DPW 2015 205,000.00 B 1,050.00 649.00 <	ROAD CONSTRUCTION 2013	DPW	2014	200,000.00	8	154,789.00	71.736.95		71 736 05
DPW 2015 75,000.00 B DPW 2015 100,000.00 B 126,826.00 103,390.00 103 DPW 2014 205,000.00 B 126,826.00 103,390.00 10 DPW 2015 205,000.00 B 126,826.00 649.00 649.00 DPW 2015 2016 B 1,050.00 1,050.00 1,050.00 RECREATION PV / 2012 75,000.00 TBD 75,11.00 67,511.00 75,000.00 RECREATION 2007 550,000.00 CC 75,000.00 75,000.00 75,000.00 RECREATION 2007 550,000.00 CC 17,861.00 17,101.05 70 DPW PV / 2013 20,000.00 FC 52,099.00 43,814.35 6 PW ADW 2014 8,600.00 CC 83,613.00 10 RECREATION 2014 8,600.00 CC 17,655.00 10 10	ROAD CONSTRUCTION ATM 2014	DPW	2015	250,000.00	80				-
DPW 2015 100,000.00 B 126,826.00 103,930.00 1 DPW 2014 205,000.00 TBD 649.00 649.00 103,930.00 1 DPW 2015 200,000.00 TBD 649.00 649.00 649.00 1 DPW 2015 200,000.00 TBD 649.00 649.00 649.00 649.00 649.00 1 DPW 2015 2015 200,000.00 B 1,050.00 649.00 649.00 649.00 649.00 649.00 649.00 649.00 649.00 649.00 750.00	PARKLAND / CHARLES ATM 2014	DPW	2015	75,000.00	60				
DPW 2014 205,000.00 B 126,826.00 103,930.00 10 DPW 2015 200,000.00 TBD 649.00 649.00 649.00 DPW 2015 200,000.00 B 1,050.00 1,050.00 RECREATION PY / 2012 75,000.00 TBD 67,511.00 67,511.00 RECREATION 2015 75,000.00 CC 75,000.00 75,000.00 75,000.00 RECREATION 2015 75,000.00 CC 17,881.00 17,101.05 75,000.00 DPW PY / 2013 20,000.00 FC 52,099.00 17,381.35 76,000.00 RECREATION 2017 20,000.00 FC 52,099.00 17,381.35 76,000.00 RECREATION 2014 85,000.00 CC 83,613.00 1,013.00 86,133.00	CULVERT REPAIRS ATM 2014	DPW	2015	100,000.00	100		,		
DPW PY / 2010 \$50,000.00 TBD 649.00 649.00 649.00 DPW 2015 \$20,000.00 B 1,050.00 1,050.00 RECREATION 2017 / 2013 \$20,000.00 B 1,050.00 1,050.00 RECREATION 2015 75,000.00 TBD 67,511.00 67,511.00 75,000.00 RECREATION 2015 75,000.00 CC 75,000.00 75,000.00 75,000.00 PW PV / 2013 20,000.00 FC 52,099.00 17,101.05 7 DPW PV / 2013 20,000.00 FC 52,099.00 10,13.00 7 RECREATION 2017 / 2013 20,000.00 FC 83,613.30 1,013.00 7	TRANSFER STATION 2013	DPW	2014	205,000.00	89	126,826.00	103.930.00	,	103 930 00
DPW 2015 200,000.00 B DPW 2015 50,000.00 B 1,050.00 1,050.00 RECREATION 2012 / 2013 200,000.00 B 1,050.00 1,050.00 1,050.00 RECREATION PY / 2012 75,000.00 CC 75,11.00 67,511.00 75,000.00 75,000.00 RECREATION 2007 550,000.00 CC 17,861.00 17,101.05 7 DPW PY / 2013 20,000.00 FC 52,009.00 43,844.35 6 PW 2017 2013 20,000.00 FC 83,613.30 43,843.35 6 RECREATION 2014 85,000.00 CC 83,613.00 8,613.00 6	TF STATION CAPPING	DPW	PY / 2010	850,000.00	TBD	649,00	649.00		649 00
DPW 2015 59,000.00 B 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 67,511.00 77,001.00	CEMETERY EXPANSION ATM 2014	DPW	2015	200,000.00	cq				0000
RECREATION 2012 / 2013 200,000.00 B 1,050.00 1,050.00 - 67,511.00 67,511.00 - 67,511.00 - 67,511.00 - 67,511.00 - 67,511.00 - 67,511.00 - 67,511.00 - 67,511.00 - - 67,511.00 - - 67,511.00 - - 67,511.00 - - 67,511.00 - - 67,511.00 -	TRANSFER STATION ATM 2014	DPW	2015	50,000.00	m		9		
RECREATION PY / 2012 75,000.00 TBD 67,511.00 67,511.00 - 6 RECREATION 2015 75,000.00 CC 75,000.00 - 7 RECREATION 2007 550,000.00 FC 52,099.00 17,101.05 - 1 DPW PY / 2013 205,000.00 FC 52,099.00 13,814.35 - 4 PW 2014 85,000.00 CC 83,613.00 - 8 - 8	PARKS FIELD RENOVATION	RECREATION	2012 / 2013	200,000.00	80	1,050.00	1,050.00		1.050.00
RECREATION 2015 75,000.00 CC 75,000.00 75,000.00 PECREATION 2007 550,000.00 FC 32,090.00 17,101.05 DPW PY / 2013 20,000.00 FC 52,090.00 43,814.35 DPW 2017 205,000.00 FC 17,565.00 43,814.35 RECREATION 2014 85,000.00 CC 83,613.00 -	FIELD ANALYSIS	RECREATION	PY / 2012	75,000.00	TBD	67,511.00	67,511.00		67 511 00
RECREATION 2007 559,000.00 17,861.00 17,401.05 - DPW PY / 2013 20,000.00 FC 52,099.00 43,814.35 - DPW 2012 / 2013 205,000.00 B 17,565.00 1,013.00 - RECREATION 2014 85,000.00 CC 83,613.00 - -	FIELD IMPROVEMENTS ATM 2014	RECREATION	2015	75,000.00	2		75.000.00		75 000 00
DPW PY / 2013 20,000.00 FC 52,099.00 43,814.35 - 2012 / 2013 205,000.00 B 17,565.00 1,013.00 - 2014 85,000.00 CC 83,613.00 83,613.00 - 2014 85,000.00 CC 83,613.00 - 2014 85,614	BEACH HOUSE	RECREATION	2007	550,000.00		17,861.00	17.101.05		17 101 05
DPW 2012/2013 205,000.00 B 17,565.00 1,013.00 - 2014 85,000.00 CC 83,613.00 83,613.00 -	CEMENTERY SITE IMPROVEMENTS	DPW	PY / 2013	20,000.00	ñ	52,099.00	43,814.35	,	43.814.35
FECREATION 2014 85,000.00 CC 83,613.00 83,613.00 .	BEACH IMPROVEMENTS	MdQ	2012 / 2013	205,000.00	80	17,565.00	1,013.00		1,013.00
	RECREATION FIELD IMP 2013	RECREATION	2014	85,000.00	8	83,613.00	83,613,00	,	83,613,00

(3,124,816.00) 8,354,544.57

11,479,360.57

13,526,678.85

	Year Appropriated	Original Budget	Funding Source	Prior Year Balances	Encumbrance / Unencumbered	Less Amounts Not Borrowed	Ending Balance 6/30/2014
MIDDLE SCH BODE FY 13	2013	1 500 000 00	Œ	534 111 41	534 111 41		524 111 41
MIDDLE SCH ROOF SP TM 2013	2014	1,415,000.00	B / MSBA	50,947.00	50,947.00	(1,415,000.00)	
CLAVBIT EL COD TIEL ATM 2014	3100	00 000 96	0		100 250 257		
CLAYPIT DOORS / WINDOWS ATM 2014	2015	1110,000,00	0 0		(24,620,00)		(34,820:00)
HADDY HOLL OW A DE A DOM A TAK 2014	2002	00.000,00	0 0				
THE THE POPULATION AND THE POPUL	0 100	20,000.00	0 (•
HAPPY HOLLOW FLOOR TILE ATM 2014	2015	110,000,00	m	•	(54,941.50)		(54,941.50)
MIDDLE SCHOOL SECURITY ATM 2014	2015	65,000.00	5	*	65,000.00	ī	65,000.00
MIDDLE SCHOOL WINDOWS ATM 2014	2015	250,000.00	D.	•	250,000.00		250,000.00
MIDDLE SCHOOL AIR COND ATM 2014	2015	70,000.00	0	٠		4	
LOKER SECURITY ATM 2014	2015	45,000.00	5	•	45,000.00	•	45,000.00
LOKER KITCHEN ATM 2014	2015	211,400.00	0	*			
LOKER PLAYGROUND ATM 2014	2015	55,000.00			46,625.00	,	46,625,00
FY13 BUILDING REPAIRS	2013	190,000.00	m	70,612.20	58,471.20		58,471.20
FY14 BUILDING REPAIRS SP TM 2013	2014	205,000.00	00	80,163.00	80,163.00	.8	80,163.00
FY09 BUILDING REPAIRS				34,408.00	27,848.00	1.9	27,848.00
FY13 CAPITAL EQUIPMENT-OTHER	2013	110,000.00	O	128.70	128.70	Ş	128.70
FY14 CAPITAL EQUIPMENT SP TM 2013	2014	60,000,00	m	3,301.73	3,301.73		3,301.73
CLAYPIT FURNITURE AMT 2014	2015	35,000.00	ω			G	
HAPPY HOLLOW FURNITURE 2014	2015	35,000.00	m			-9	
MIDDLE SCHOOL FURNITURE 2014	2015	25,000.00	æ	Ç			
HIGH SCH RENOVATIONS/PLANNING				2,815,568.00	2,806,739.00	(2,724,178.00)	82,561.00
				3,589,240.04	3,878,567.54	(2,775,125.00)	1,103,442.54
FUND 42-WATER FUND							
	Year	Original	Funding	Prior Year	Encumbrance /	Less Amounts	Ending Balance
	Appropriated	Budget	Source	Balances	Unencumbered	Not Borrowed	6/30/2014
PUMP STATION ATM 2014	2015	1,000,000.00	60		1		
WATER VEHICLE ATM 2014	2015	75,000.00	WC		75,000.00	hii	75,000.00
WATER MAIN ATM 2014	2015	700,000.00	WC		700,000.00		700,000.00
PUMP STATION UPGRADES	2012 / 2013	200,000.00	WC	32,483.00	25,928.00	, e	25,928.00
PUMP STATION SP TM 2013	2014	300,000.00	WR	300,000.00	300,000.00		300,000.00
PEMBERTON RD UPGRADE	2013	200,000.00	WR	59,988.00	59,988.00	ir.	29,988.00
WATER MAIN REPLACE SP TM 2013	2014	700,000.00	WC	669,352.00	669,352.00		669,352.00
WATER VEHICLES SP TM 2013	2014	70,000.00	WR	2,009.00	2,009.00		2,009.00
HAPPY HOLLOW ROAD SP TM 2013	2014	25,000.00	WR	25,000.00	25,000.00		25,000.00

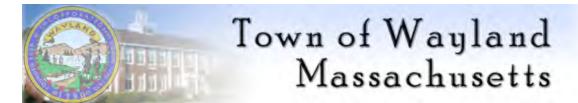
1,857,277.00

1,857,277.00

1,088,832.00

		2014 - 2015					
Task Name Duration	Start Finish 9/7 9/14 9/21	October November Describer Describer 9/28 10/5 10/12 10/19 11/2 11/9 11/16 11/23 11/20 12/7 12/14 12/21 12	January 28 1/4 1/11 1/18 1/25	February 2/1 2/8 2/15 2/22	March 3/1 3/8 3/15 3/22	April 3/29 4/5 4/12 4/19 4/.	4/26 May
Carlied Declarate done to the Figures Committee				+		[
inance Committee votes FY2016 budget guidelines issued 1 day	Mon 9/15/14 Mon 9/15/14 Mon 9/22/14 Mon 9/22/14 Mon 9/22/14		 	+			
o departments, boards and committees		_				L L	
nual Town Meeting and Annual Town Election	Mon 9/29/14 Mon 9/29/14						
iminary Board of Selectmen review of capital project 1 day sests for committees and departments under BOS	Mon 9/29/14 Mon 9/29/14	/	T	T			
diction		_	l <mark> </mark>	1			
iew of Capital Projects by FinCom 28 days	Mon 10/6/14 Wed 11/12/14 Fri 10/24/14 Fri 10/24/14 Fri 10/24/14						
der Selectmen, followed by individual meetings							
2016 operating budget requests due to Finance 1 day partment from departments, boards and committees	Fri 10/31/14 Fri 10/31/14		T	T			
oard of Assessors to present recommendation on tax 6 days	Mon 11/24/14 Mon 12/1/14		† <mark></mark>	†			
classification; Joint session of Board of Selectmen, Board of Assessors and Finance Committee to review tax							
recapitulation sheet		_		1			
State Election 1 day PY2016 operating expense budget submitted to Board of 1 day	Tue 11/4/14 Tue 11/4/14 — — — — — — — — — — — — — — — — — — —	- 	+	+			
belectmen by Town Administrator for departments under the jurisdiction of the Board of Selectmen (per Town Code	With 11/17/14 With 11/17/14						
Sec. 19-4)							
inCom final review of Capital Projects 11 days	Wed 11/12/14 Wed 11/26/14						
Presentation of FY2014 audit report and management letter 1 day by town auditor to joint meeting of Audit Committee,	Mon 12/8/14 Mon 12/8/14						
Finance Committee and Board of Selectmen	Mon 12/8/14 Mon 12/8/14 — — — — — — — — — — — — —	-	+	+			
by Town Administrator (8th –police, fire, unclassified, OPEB,	Will 12/6/14 Will 12/6/14						
P2016 operating budget presented to Board of Selectmen 1 day	Mon 17/15/14 Mon 17/15/14	-	+	+			
by Town Administrator (all other Selectmen departments and independent boards; review potential cuts; review							
revenue estimates)							
Deadline for submission of all FY2016 operating budgets by departments and committees (revenue and expenditures) to	Mon 12/15/14 Mon 12/15/14	69		T			
Finance Committee and Board of Selectmen (per Town Code Sec. 19-4)							
	Mon 12/15/14 Mon 12/15/14	-	+	+			
per Town Code Sec. 36-1, the Annual Town Meeting shall commence on a day between April 1 and May 15 ordered by	11011 125/23/24 11001 125/23/24						
he Selectmen, see also MGL c. 39, s. 9 which requires							
annual town meeting to be held in Notice sent to all Town boards and departments of opening 1 day	Word 12/12/14 Word 12/12/14	-	 	+			
of Annual Town Meeting Warrant and Thursday, January 15 at 4:30 p.m. article submission deadline							
Finance Committee begin FY2016 operating budget 16 days	Mon 1/5/15 Mon 1/26/15 — — — — — — — — — —		† - 	+			
deliberations		-	 	+			
lection	Mon 1/5/15 Mon 1/5/15			1			
	Mon 1/12/15 Mon 1/12/15 Tue 1/13/15 Tue 1/13/15 Tue 1/13/15	-	+ - - <u></u>	+			. 4 🗆 🗀
oudget presentations to Finance Committee – town	rue 1/13/13 Tue 1/13/13						
department budgets Fown Administrator and independent boards to make 1 day	Wed 1/21/15 Wed 1/21/15	-	+ <mark> </mark>	+			
oudget presentations to Finance Committee – school budget		_	↓ <mark> </mark> ̄	1		L L L	
Town Administrator and independent boards to make oudget presentations to Finance Committee – revenue and	Tue 1/27/15 Tue 1/27/15						
pegin deliberations	 	_		1		L L	
Deadline for submission of warrant articles at 4:30 p.m. (per 1 day fown Code Sec. 36-3)	Thu 1/15/15 Thu 1/15/15		E9				
Articles are draft ordered by Town Administrator and 1 day distributed to Moderator, Finance Committee, Selectmen,	Fri 1/16/15 Fri 1/16/15		T	1			. – – .
Town Counsel and Town Clerk; conveyance of submitted coning by-law articles to the Planning Board, Town Clerk per							
VIGL c. 40A s.5							
Finance Committee Review of Articles 16 days	Mon 1/19/15 Mon 2/9/15		+ <mark></mark>				
	Mon 1/19/15 Mon 1/19/15 Tue 1/20/15 Tue 1/20/15	-		+			
Tentative Board of Selectmen Meeting 1 day	Tue 1/20/15	-		+			
	Mon 1/26/15 Mon 1/26/15			†			. 1
lerk and Town Administrator meet to review zoning articles							
Planning Board zoning article hearing (TBD) 1 day	Wed 1/28/15 Wed 1/28/15						
debt exclusion ballot question (if any); votes FY2016	Wed 1/28/15 Wed 1/28/15		63				
operating and capital budget (TBD)		_		<u> </u>			
articles (if necessary)	Mon 2/9/15 Mon 2/9/15			-			
	Mon 2/9/15 Mon 2/9/15 — — — — — — — — — — — — — — — — — — —						
ecommendation to Selectmen (if any proposed – N/A)		_	 	<u> </u>			
Selectmen vote to set date of Special Town Meeting and 8 days open warrant from February 9-18, 2014 (if necessary)	Mon 2/9/15 Wed 2/18/15						
Deadline, Noon, for submission of sponsor's report and 2 day setitioners' comments for ATM articles	Fri 2/13/15 Fri 2/13/15		T				1
President's Day (February 16) and school winter recess 5 days	Mon 2/16/15 Fri 2/20/15		 	† 			: - :
ast day for submission of nomination papers to Town Clerk 1 day or Town Election (49 days before Election)	Tue 2/17/15 Tue 2/17/15		T	† .			
	Fri 2/20/15 Fri 2/20/15	1	+	†			
Selectmen accept public comment; discuss wording and a day one on ballot questions (if any)	Mon 2/23/15 Mon 2/23/15		T	T			7
Planning Board discuss, vote reports on zoning articles (TBD) 1 day	Mon 2/23/15 Mon 2/23/15 — — — — — — — — — — —	-	 	+ -			
Deadline for submission of Finance Committee Comments, 1 day		-	+	+			
Finance Committee Report, Planning Board Reports, and all appendices to the Warrant	110 2/20/13						
Deadline for submission of sponsor's reports or petitioner's 1 day comments on STM articles	Thu 2/26/15 Thu 2/26/15		 	†			
	Thu 2/26/15 Thu 2/26/15 — — — — — — — — — — —	-	+	+			- 4
Finance Committee and Planning Board		_	 	l			
ast day for Selectmen to submit ballot question (if any) to 1 day Fown Clerk (35 days before election)	Tue 3/3/15 Tue 3/3/15					- F	
ast day to withdraw nomination papers for Town Election 1 day 35 days)	Tue 3/3/15 Tue 3/3/15	1	TI	T			7
Town Clerk sends ballot to printer 1 day	Wed 3/4/15 Wed 3/4/15	2 2	<u> </u>	1 = = = = = = = = = = = = = = = = = = =			: Ӈ
Compilation of warrant completed and all changes made; 1 day Warrant to printer	Thu 3/12/15 Thu 3/12/15						
inal copy of Warrant delivered to Selectmen, Moderator, 1 day	Fri 3/13/15 Fri 3/13/15	. +	† <mark> </mark>	†			
Finance Committee, Town Clerk, Town Counsel and Finance Director							
art day to register to vote for Town Election (Special and 1 day			+				. 4
Annual)/Town Meeting (20 days prior to election)	Wed 3/18/15 Wed 3/18/15 — — — — — — — — — — — — — — — — — — —						
	Mon 3/23/15 Mon 3/23/15						
selectmen sign warrants for posting 1 day							
Selectmen sign warrants for posting 1 day Motions for articles submitted by Town Counsel and 1 day	Mon 3/23/15 Mon 3/23/15 Tue 3/24/15 Tue 3/24/15			= = = = = = = = = = = = = = = = = = = =			·
selectmen sign warrants for positing 1 day Motions for articles submitted by Town Counsel and 1 day arrovided to Moderator and Town Clerk Motions for articles are posted at Town Building and Library 1 day	Mon 3/23/15 Mon 3/23/15 Tue 3/24/15 Tue 3/24/15 Tue 3/24/15 Tue 3/24/15						·
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celectmen sign warrants for posting dotton for articles submitted by Yown Counsel and 1 day varieds to Moderator and Town Clustel dottons for articles are posted at Town Building and Library 1 day dottons for articles are posted at Town Building and Library 1 day 1 day solive School, Cochinutate Post Officio per Town Code Sec. 62 Al (at least 7 days prior to Annual Town Biection and 14 lay prior to Special Election)	Mos 3/24/15 Tue 3/24/15						· ·
celectmen sign warrants for posting dividence for a first sign warrants for posting dividence for a first sign sign warrants for more dividence for a first sign warrants frown Building and Library 1 day frown Clerk post warrants frown Building, Library, Happy sollow School, Cochilusate Post Office) per Town Code Sch 26 Azi less 124 page for to Annual Town Bellom and 14 sipp prior to Special Election) 28 page for the Special Election)	Mos 3/24/15 Tue 3/24/15						· ·
celectmen sign warrants for posting deformed and grown and some sign warrants for posting various for articles submitted by Found Counsel and 1 day various for articles are posted at Town Building and Ubrary 1 day fown Clerk post warrants (Town Building, Library, Happy sollow School, Cochilhuste Post Office) per Town Code Set 264, at least 27 days for to Annual Town Bection and 14 says prior to Special Election) various delivery of warrants (Town Code Set 2A, MGL c. 39, 1 day 10)	Mos 3/24/15 Tue 3/24/15						
Inclumen sign warrants for posting clusters me sign warrants for posting clusters for sites submitted by Fown Counsel and 1 day covided to Moderator and Town Clerk clusters for stricles are possed at Town Building and Library 1 day clusters for stricles are possed at Town Building and Library 1 day clusters for the control of the cluster for the cl	Mos 3/23/15 Tue 3/24/15						
incluments given warrants for posting 1 day consider the Moderator and Town Clerk tolkonis for articles submitted by Yown Counsel and 1 day covided to Moderator and Town Clerk tolkonis for articles are protected if Yown Moderator 1 day cown Clerk post warrants (Town Building, Library, Happy collow School, Cochhuster Fost Office) per Town Code Sec. 1 day comn Clerk post warrants (Town Building, Library, Happy collow School, Cochhuster Fost Office) per Town Code Sec. 2 per pirot to Special Eschool insural Town Section and 14 control and the Common Section of the Common Section Section of the Common Section Se	Mos 3/23/15 Tue 3/24/15 Tue 3/25/15 Wed 3/25/15 Thu 3/26/15 Thu 3/26/15						
Incluments given warrants for posting 1 day consider for Moderator and Town Clerk tollors for articles submitted by Town Counsel and 1 day oxided to Moderator and Town Clerk tollors for stricts are posted at Town Building and Library, Happy collors of School, Cochilusate Plots Office) per Town Code Sec. 2-2 Age tasest of approx on Annual Town Building, Library, Happy prior to Special Bection) 1 day 1	Mos 3/23/15 Tue 3/24/15 Tue 3/25/15 Wed 3/25/15 Thu 3/26/15 Thu 3/26/15						
electmen sign warrants for posting 1 day controlled to Moderator and Town Guntel and 1 day rowided to Moderator and Town Clerk thousand to Moderator and Town Guntel and 1 day cown Clerk post warrants (Town Building and Ubrary 1 1 day cown Clerk post warrants (Town Building Brand Library, Happy solitow School, Cochilluste Post Office) per Town Code Sec 2-62 (at least 7 days prior to Annual Town Bestion and 14 say prior to Special Blettion) 1 day 1	Mon 3/23/15 Tue 3/24/15 Mon 3/26/15 Thu 3/26/15 Mon 3/26/15 Mon 3/30/15						
1 day control from the control from th	Mon 3/23/15 Tue 3/24/15 Mon 3/26/15 Thu 3/26/15 Mon 3/26/15 Mon 3/30/15						
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	n Start Finish	9/7 9/14 9/21	October N 9/28 10/5 10/12 10/19 10/26	ovember December 11/2 11/9 11/16 11/23 11/30 12/7 12/14 12/21	January February	March
	Mon 9/15/14 Mon 9/15/14					+
ance Committee votes FY2016 budget guidelines issued 1 day					- +	+
epartments, boards and committees ord of Selectmen makes tentative decision on dates for 1 day	Mon 9/29/14 Mon 9/29/14	+ _e	<u></u>		- +	
al Town Meeting and Annual Town Election		+	<u> </u>		_	+
inary Board of Selectmen review of capital project sts for committees and departments under BOS ction	Wi011 5/25/14 Wi011 5/25/14		•			
of Capital Projects by FinCom 28 days	ys Mon 10/6/14 Wed 11/12/14	.+			- +	+
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6 operating budget requests due to Finance 1 day them them the departments, boards and committees	Fri 10/31/14 Fri 10/31/14				- +	†
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pitulation sheet e Election 1 day	Tue 11/4/14 Tue 11/4/14	+	-		_	+
016 operating expense budget submitted to Board of extremen by Town Administrator for departments under	Mon 11/17/14 Mon 11/17/14	.+		- ⁻ 	- +	+
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016 operating budget presented to Board of Selectmen own Administrator (8th –police, fire, unclassified, OPEB,	Mon 12/8/14 Mon 12/8/14					
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own Administrator (all other Selectmen departments independent boards; review potential cuts; review	Wi011 12/13/14 Wi011 12/13/14					
enue estimates)						
adline for submission of all FY2016 operating budgets by 1 day partments and committees (revenue and expenditures) to ance Committee and Board of Selectmen (per Town Code	Mon 12/15/14 Mon 12/15/14	[
iance Committee and Board of Selectmen (per Town Code c. 19-4)						
ectmen vote to open warrant for Annual Town Meeting 1 day	Mon 12/15/14 Mon 12/15/14	+	-	-	- †	†
r Town Code Sec. 36-1, the Annual Town Meeting shall nmence on a day between April 1 and May 15 ordered by Selectmen.						
tice sent to all Town boards and departments of opening 1 day	Wed 12/17/14 Wed 12/17/14	<u></u>			-	+
unual Town Meeting Warrant and Thursday, January 15 :30 p.m. article submission deadline	, -,					
nce Committee begin FY2016 operating budget 16 days	ys Wed 1/28/15 Wed 2/18/15		-		- 	<u> </u>
perations inination papers available from Town Clerk for Town 1 day	Mon 1/5/15 Mon 1/5/15		-		- <mark>+</mark> - ₆₅	<u>+</u>
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rtment budgets		L [
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Administrator and independent boards to make 1 day et presentations to Finance Committee – revenue and	Tue 1/27/15 Tue 1/27/15	[-		- +	
deliberations		L			_	
fline for submission of warrant articles at 4:30 p.m. (per 1 day n Code Sec. 36-3)					DD	
les are draft ordered by Town Administrator and 1 day ibuted to Moderator, Finance Committee, Selectmen.	Fri 1/16/15 Fri 1/16/15	[_		-	T
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		L				
ce Committee Review of Articles 16 days n Luther King, Jr. Day 1 day	ys Mon 1/19/15 Mon 2/9/15 Mon 1/19/15 Mon 1/19/15	 			- <mark></mark>	+
e Committee ATM article hearing (TBD) 1 day	Tue 1/20/15 Tue 1/20/15					
tive Board of Selectmen Meeting 1 day Counsel, Town Planner, Building Commissioner, Town 1 day	Tue 1/20/15 Tue 1/20/15 Mon 1/26/15 Mon 1/26/15	+			-	+
and Town Administrator meet to review zoning articles					_	
	Wed 2/25/15 Wed 2/25/15					
nce Committee approves letter to Selectmen requesting 1 day exclusion ballot question (if any); votes FY2016 ating and capital budget (TBD)	Wed 1/28/15 Wed 1/28/15					
	Mon 3/2/15 Mon 3/2/15	+			-	+
ctmen meeting with Planning Board on Town Meeting 1 day cles (if necessary) ctmen determine final order of ATM warrant articles 1 day		L	_		_	+I
nce Committee presents debt exclusion 1 day					- +	+=
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n warrant from February 9-18, 2014 (if necessary) dline, Noon, for submission of sponsor's report and 1 day		 	_		-	+
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day for submission of nomination papers to Town Clerk 1 day		+ ·	-		- + 	+
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Finance Committee

Thomas Abdella Nancy E. Funkhouser Thomas Greenaway (Chair) Carol Martin Bill Steinberg David Watkins Gil Wolin

BY ELECTRONIC MAIL ONLY

October 6, 2014

Amy Nagle Assistant Attorney General Division of Open Government Office of the Attorney General One Ashburton Place Boston, MA 02108

Attn: Jonathan Sclarsic

RE: Open Meeting Law Complaint Filed September 30, 2014

Dear Mr. Sclarsic:

We write in reply to George Harris's most-recent complaint filed with us on September 30, 2014. Mr. Harris lists four different categories of complaints within his most recent filing.

His first complaint is that we waited too long to release executive session minutes for 2007-2009. Setting aside that these minutes date from a period before the effective date of the current Open Meeting Law, we thought we were doing a good thing by reviewing and releasing old executive session minutes.

Second, Mr. Harris complains that old minutes went missing. We acknowledged the missing minutes in open session. In response to Mr. Harris' complaint, last week I solicited copies of the missing executive session minutes from former members of the committee, and I have collected

Mr. Jonathan Sclarsic October 6, 2014 Page 2 of 2

them. Once we have reviewed these minutes in committee and determined whether it is appropriate to release them publicly in whole or in part, we will do so.

Third, Mr. Harris complains that roll call votes were not recorded in the minutes for several meetings, which we cannot dispute.

Fourth, Mr. Harris complains that we redacted small portions of the executive session minutes from 2007-2009 before we released them. The reason we did this is because the disclosure of those portions of the minutes would have a detrimental effect on the current or future bargaining position of the Town of Wayland.

Finally, we note that Mr. Harris made two helpful concessions on page two of his most-recent complaint. He wrote: "I do not question the right of the Committee to withhold these executive session minutes [pertaining to the current round of labor negotiations]. I also do not question the right of the Committee to continue to withhold the release of executive session minutes from the prior round of negotiations, presumably in 2011."

These concessions, if you take them, should help resolve Mr. Harris's July 10, 2014 complaint filed against us. In that complaint, Mr. Harris's theory was that we did not *ever* have a right to enter executive session to discuss labor negotiations, contrary to well-settled law.

But late last week, after he reviewed a draft of this letter, Mr. Harris explained that he planned to "clarify" with your office that he did not mean to concede the points he did his most recent complaint. We empathize with him for his unintentional errors, and we would understand if you chose to let Mr. Harris withdraw his concessions. We all make mistakes. To be clear, however, even if you let him go back to his old theory, he is still wrong.

With our response, we consider all open matters in the complaint resolved. Feel free to contact me at 617-988-1221 if you have any questions or if you need further information.

Very Truly Yours,

WAYLAND FINANCE COMMITTEE

Thomas Greenaway, Chair

cc: George Harris

Mark Lanza, Town Counsel