

# Town of Ayer Finance Committee

1<sup>st</sup> Floor Meeting Room

Ayer Town Hall

Ayer Massachusetts, 01432

7:00pm Wednesday July 09, 2014



**Notice:** This meeting is being recorded to be televised at a later date on APAC.

1. Call to Order
2. New Business:
  - a. Reserve Fund Transfers
    - i. As presented
  - b. Financial Policies
    - i. Discussion and review
    - ii. For approval by Finance Committee
  - c. Finance Committee positions
    - i. Chairman
    - ii. Vice Chairman
    - iii. Clerk
    - iv. Capital Planning representative
3. Old Business:
  - a. Department Forecasting
    - i. Approach for building a questionnaire
4. Mail
5. Minutes: 2/26/14, 4/09/14, 05/28/14, 06/11/14, 06/25/14
6. Upcoming Business:
7. Committee Updates
  - a. RSBC & Capital Planning – J. Kilcommins
  - b. Executive Bi-Board, Regional Leadership, Personnel Board & Financial Policies – S. Houde
8. FinCom Round table
9. Open the floor:
  - a. Next FinCom meeting: 07/23/14 at 7:00pm.
10. Entertain a motion to adjourn.