



# Town of Wayland Massachusetts

## Finance Committee

- Tom Abdella
- Carol Martin
- Nancy Funkhouser
- Bill Steinberg
- Gil Wolin
- Tom Greenaway (Chair)
- David Watkins

### **AGENDA**

Monday, May 18, 2015, 7:00 P.M.  
Town Hall

*Note: Items may not be discussed in the order listed or at the specific time estimated. The meeting may be broadcast and videotaped for later broadcast by WayCAM and may be recorded by others.*

- 7:00 Call to Order
- 7:05 Public Comment & Members' Response to Public Comment
- 7:15 Finance Director's Report
  - Q3 Revenue & Expense Update
  - FY15 Turnback Estimate
  - Reserve Fund Transfer Requests
- 7:30 ATM Recap
- 8:00 General Discussion and Potential Vote on Committee Policy on the Relationship between General Fund Activities and Revolving and Enterprise Fund Activities
- 8:30 Members' Reports, Concerns, and Topics for Future Meetings
- 8:45 Chair's Update
  - FY16 Committee Membership, Leadership
  - Items the chair did not reasonably anticipate would be discussed at the meeting
- 8:50 Regular Session Minutes
- 9:00 Executive Session to Review, Approve, and/or Consider Releasing Executive Session Minutes for the Following Dates:
  - January 24, 2011
  - February 7, 2011
  - July 9, 2012
  - August 28, 2012
  - September 5, 2012
  - September 24, 2012
  - October 3, 2012

- November 26, 2012
- January 10, 2013
- January 14, 2013
- January 28, 2013
- March 4, 2013
- March 6, 2013
- April 22, 2013
- May 14, 2013
- June 18, 2013
- November 20, 2013
- September 2, 2014
- May 19, 2014
- September 22, 2104
- November 12, 2014
- December 15, 2014

10:00 Adjourn