



# Town of Wayland Massachusetts

## Finance Committee

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

### **REVISED AGENDA**

Wednesday, June 17, 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
  - FY15 Revenue & Expense Update
  - FY15 Turnback Estimate Update
  - Reserve Fund Transfer Requests
  - Presentation of Town & School Revolving Funds Schedule
  - Financial Update on new DPW building project
- 7:30 2016 ATM & Budget Schedule Planning, Vote FY 2017-2022 Capital Planning Memo
- 8:00 General Discussion and Potential Vote on Committee Policies on the Relationship between General Fund Activities and Revolving and Enterprise Fund Activities
- 8:30 Discuss and vote free cash policy
- 9:00 Members' Reports, Concerns, and Topics for Future Meetings
  - Report from OML Training Session
- 9:30 Chair's Update
  - FY16 Committee Leadership Vote
  - Items the chair did not reasonably anticipate would be discussed at the meeting
- 9:45 Minutes
- 10:00 Adjourn