



 @waylandfincom

TOWN OF WAYLAND

41 COCHITUATE ROAD
WAYLAND, MASSACHUSETTS 01778

FINANCE COMMITTEE

GORDON CLIFF
NANCY FUNKHOUSER
JEN GORKE
CAROL MARTIN (Vice Chair)
KLAUS SHIGLEY
GEORGE UVEGES
DAVE WATKINS (Chair)

FINANCE COMMITTEE **Monday, March 6, 2017 7:00 P.M.** **Wayland Town Building**

Revised Agenda

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

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| 7:00 pm | 1.) | Review Agenda for the Public Announcements Public Comment Members' Response to Public Comment |
| 7:05 pm | 2.) | Report from the Finance Director Review of Final Budget Discussion Regarding Reserve Fund Transfers Review 2 nd Quarter Report |
| 7:15 pm | 3.) | Discussion and Possible Vote Revolving Fund Article - Beth Doucette Discussion and Possible vote on Reserve Fund Transfer – Beth Doucette Discussion about Library Drainage – John Moynihan |
| 7:30 pm | 4.) | Discuss Articles and Potential Vote Discuss Article 5 Revolving Fund Bylaw Discuss Article 13 Street Acceptance Possible Vote of the Omnibus Budget Article |
| 8:00 pm | 5.) | Discussion of Final Capital Budget and Potential Vote Discussion of Final Operating Budget and Potential Vote |
| 8:05 pm | 6.) | Discuss Chair and Vice Chair's Update Final Warrant Report of Finance Committee Restructuring FY2018 Work Load Discussion regarding letters to the Editor or Crier Articles |
| | | Members' Reports, Concerns, and Topics and Schedule for Future Meetings Discussion Regarding Scrubbing the Balance Sheet for Underutilized Accounts, Additional Analysis to Better Inform the 2.5% Target, a Fact-Finding Program to Pursue with School Committee, UniBank's Proposed budget policy and Potential Modifications, 5 Year Plan and Potential Improvements, Improve understanding of Insurance Coverage, Consolidated School Spending, Sensitivity testing, Public Safety Investment, Warrant Charts and Analysis, Town Reporting on Investment Policy |
| 9:15 pm | 7.) | Topics Not Reasonably Anticipated by the Chair 48 Hours in Advance of the Meeting, If Any |
| 9:20 pm | 8.) | Meeting Minutes - Review and Vote to Approve: 2/6 Gorke, 2/21 Shigley, 2/13 Uveges |
| 9:30 pm | 9.) | Adjourn Meeting |