



 @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, April 24, 2017 7:00 P.M.** **Wayland Town Building**

Proposed 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 Transfer Policy
Review 3 rd Quarter Report |
| 7:15 pm | 3.) | Discuss ATM Recap and Follow Up
Rethinking form of Warrant |
| 7:30 pm | 4.) | Review WRAP Committee Report |
| 7:45 pm | 5.) | Review Schedule & Issues/Action List |
| 8:00 pm | 6.) | Review List of Candidate Projects for Next Fiscal Year
Discuss Annual Report |
| 8:30 pm | 7.) | Discuss Chair and Vice Chair's Update
Participate in Financial Planning Meeting in June
Discuss School Leadership Transition
Discuss Fall ATM
Meeting Minutes Management

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 |
| 9:00 pm | 8.) | Topics Not Reasonably Anticipated by the Chair 48 Hours in Advance of the Meeting, If Any |
| 9:05 pm | 9.) | Meeting Minutes - Review and Vote to Approve: 3/27 Gorke, 4/2 Martin |
| 9:30 pm | 10.) | Adjourn Meeting |