Millis Finance Committee

Meeting Agenda

Date: Wednesday, February 1, 2012
Time: 7:30 PM
Location: Town Hall; Room 229

Committee Attendees:
Chris Smith (Chair) ❑; Craig Schultze (Vice Chair) ❑; Peter Jurmain ❑; Rick Manburg ❑; Richard Molloy ❑; Doug Riley ❑; Jim Smith ❑; Susan Vecchi ❑

Non-Committee Attendees: Charles Aspinwall; Deirdre Gilmore (Secretary)

Invited Guests: Jeff Cannon; Kathy LaPlant

Current Reserve Fund Balance: **$73,750.00**

Comment:

Agenda		
Time	**Topic**	**Speaker**
7:30	Call Meeting to Order	Chris Smith
~7:35	FY13 Budget Presentation – Debt Services	Jeff Cannon
~7:50	FY13 Budget Presentation – Treasurer/Collector	Jeff Cannon
~8:15	FY13 Budget Presentation – Accounting	Kathy LaPlant
~8:30	FY13 Budget Discussion – Data Processing	Kathy LaPlant
~8:45	FY12 2nd Quarter Operating Budget Update	C. Aspinwall
~9:05	Old Business/New Business	Committee
~9:10	Minutes Approval: Wednesday, January 25, 2012	Committee
~9:15	Adjourn	Committee

Upcoming Meetings:

February 8, 2012
February 15, 2012
May 14, 2012 – Town Meeting

Notes: