

Millis Finance Committee

Meeting Agenda

Date: Wednesday, March 28, 2012

Time: 7:30 PM

Location: Town Hall; Room 229

Committee Attendees:

Chris Smith (Chair) ☐; Craig Schultze (Vice Chair) ☐; Richard Molloy (Clerk) ☐;
Bud Drummey☐; Peter Jurmain ☐; Rick Manburg ☐; Doug Riley ☐; Jim Smith ☐; Susan Vecchi ☐

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

Invited Guests: Alan Birch; Dave Baker; Nancy Gustafson

Current Reserve Fund Balance: **\$43,750.00**

Comment:

| Agenda | | |
|--------|--|-------------------|
| Time | Topic | Speaker |
| 7:30 | Call Meeting to Order | Chris Smith |
| ~7:35 | FY13 Budget Presentation – Legion and Memorial Day | Alan Birch |
| ~7:50 | FY13 Budget Presentation – General Insurance | Charles Aspinwall |
| ~8:00 | Article #33 School Bus Lease Review | Dave Baker |
| ~8:10 | Article #34 School Computer Lease | Dave Baker |
| ~8:20 | Article #35 Clyde Brown School Asbestos/Carpet | Dave Baker |
| ~8:30 | Article #36 Medicaid Billing | Dave Baker |
| ~8:40 | Article #37 School Curriculum | Dave Baker |
| ~8:55 | Revenue and Expense Update | Charles Aspinwall |
| ~9:10 | Revenue Split 65/35 | Committee |
| ~9:25 | Review Water and Sewer Enterprise Funds | Charles Aspinwall |
| ~9:35 | Review FY13 Operating Budget | Charles Aspinwall |
| ~9:45 | Correspondence | Chris Smith |
| ~9:50 | Old Business/New Business | Committee |
| ~9:55 | Minutes Approval: Wednesday, March 21, 2012 | Committee |
| ~10:00 | Adjourn | Committee |

Upcoming Meetings: April 4, 2012 **Town Meeting:** May 14, 2012

Important Dates:

April 25, 2012 – Final recommendations May 7, 2012 – Warrant to the residents
April 30, 2012 – Warrant delivered to the printer May 9, 2012 – Pre-Town Meeting/Public Hearing
May 4, 2012 – Warrant delivered to the post office

Notes: