TOWN OF MILLIS



Finance Committee

900 Main Street • Millis, MA 02054

Meeting Agenda

Date: Monday June 5, 2017

Time: 6:30 PM

Location: Middle/High School; Room 104

Peter Jurmain, Chair Susan Vecchi, Vice Chair Craig Schultze, Clerk Tayana Antin Peter Berube Jim Bullion Jodie Garzon Jerry Nunnaley Doug Riley

Committee Attendees:

Peter Jurmain (Chair) □; Susan Vecchi (Vice Chair) □; Craig Schultze (Clerk) □; Tayana Antin □; Peter Berube □; Jim Bullion □; Jodie Garzon □; Jerry Nunnaley □; Doug Riley □

Non-Committee Attendees: Deirdre Gilmore

Invited Guests:

Current Reserve Fund Balance: \$ 29,479.78
Stabilization Fund Balance as of November 8, 2016: \$1,551,005.26
Free Cash: \$ 799,003.00

Agenda		
Time	Topic	Speaker
6:30	Call Meeting to Order	Peter Jurmain
~6:35	Warrant Article Final Recommendations and Funding Sources	Committee
~6:45	Inter-Function and Reserve Fund Transfers	Committee
~7:00	Old Business/New Business	Committee
~7:30	Annual Spring Town Meeting	Committee
~10:30	Adjourn	Committee

Important Dates:

Upcoming Meetings: