

TOWN OF MILLIS



Finance Committee
900 Main Street • Millis, MA 02054

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

Meeting Agenda - Revised

Date: Wednesday, July 12, 2017
Time: 7:30 PM
Location: Veterans Memorial Building; Room 229

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: Mike Guzinski

Current Reserve Fund Balance: \$ 100,000.00
Stabilization Fund Balance as of November 8, 2016: \$1,551,005.26
Free Cash: \$ 10,000.85

Agenda		
Time	Topic	Speaker
7:30	Call Meeting to Order	Peter Jurmain
~7:35	Inter-Function and Reserve Fund Transfers	Committee
~8:00	Old Business/New Business: Capital Planning Committee Discussion Vote Two Signatories to Sign/Approve Payroll Vote Bills Payable Approval – ClearGov Inc. Minutes Approval: June 5, 2017	Committee
~8:10	Adjourn	Committee

Important Dates:

Upcoming Meetings:

TBD