

TOWN OF MILLIS

Finance Committee

900 Main Street • Millis, MA 02054

Meeting Agenda

Date: Wednesday, October 3, 2018

Time: 7:30 PM

Location: Veterans Memorial Building #229

Jodie Garzon, Chair Peter Berube, Vice Chair Doug Riley, Clerk Tayana Antin Jim Bullion Peter Jurmain Shawn Power Craig Schultze Greg Sieczkiewicz

Committee Attendees:

Jodie Garzon (Chair) □; Peter Berube (Vice Chair) □; Doug Riley (Clerk) □; Tayana Antin □; Jim Bullion □; Peter Jurmain □; Shawn Power □; Craig Schultze □; Greg Sieczkiewicz □

Non-Committee Attendees:

Invited Guests: Mike Guzinski, Nancy Gustafson, Steven Catalano, Jonathan Barry, James McKay

Current Reserve Fund Balance: \$ 50,000.00
Stabilization Fund Balance as of July 1, 2018: \$1,410,154.10
Certified Free Cash: \$1,461,322.00

| Agenda | | |
|--------|---|-----------------|
| Time | Торіс | Speaker |
| 7:30 | Call Meeting to Order | Jodie Garzon |
| ~7:35 | Capital Planning Committee Update | Jonathan Barry |
| ~7:45 | School Department: Warrant Article Review | Steven Catalano |
| ~8:05 | Department of Public Works Warrant Article Review | James McKay |
| ~8:25 | November Town Meeting Warrant Article Review | Mike Guzinski |
| ~8:35 | Meeting Minutes Approval: September 26, 2018 | Committee |
| ~8:40 | Old Business/New Business | Committee |
| ~8:45 | Adjourn | Committee |

Important Dates:

Final Recommendations – Wednesday, October 17, 2018

Pre-Town Meeting – Tuesday, October 30, 2018, Wednesday, October 31, 2018 or Thursday, November 1, 2018 Fall Town Meeting – Monday, November 5, 2018

Upcoming Meetings:

Wednesday, October 10, 2018 Wednesday, October 17, 2018