

# 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  
Jodie Garzon  
Rich Molloy  
Jerry Nunnaley  
Doug Riley*

## Meeting Agenda

**Date:** Wednesday, October 19, 2016  
**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 ; Jodie Garzon; Rich Molloy ; Jerry Nunnaley ; Doug Riley

**Non-Committee Attendees:** Deirdre Gilmore

**Invited Guests:** Suzanne Kennedy

**Current Reserve Fund Balance:** \$ 75,000.00

**Stabilization Fund Balance as of August 31, 2016:** \$1,277,208.96

Agenda		
Time	Topic	Speaker
7:30	Call Meeting to Order	Peter Jurmain
~7:35	Free Cash Update	Suzanne Kennedy
~7:45	Final Article Review/Recommendations/Funding	Committee
~8:30	Old Business/New Business	Committee
~8:35	Minutes Approval October 5, 2016 & October 12, 2016	Committee
~8:40	Adjourn	Committee

### Upcoming Meetings:

October 26, 2016

November 2, 2016 Pre-Town Meeting/Public Hearing

**Town Meeting:** Annual Fall Town Meeting: November 7th

### Important Dates:

October 24<sup>th</sup>-Warrant to the printer

October 28<sup>th</sup>-Warrant to the post office