

**.Finance Committee Meeting  
Thayer Memorial Library – Staff Break Room  
September 13, 2016  
6:00 pm**

Present: Jay Riley (JR), David DiTullio (DD), Michelle Vasquez (MV), Susan Thompson (ST), Emily Kerrigan (EK), Cheryl Gariepy (CG), Town Finance Director

1. JR Made a Motion to Call the Meeting to Order at 6:01 pm, MV 2<sup>nd</sup>, Vote 5 Yes, 0 No
2. JR Made a Motion to approve the Minutes from 7/18/16 Meeting, EK 2<sup>nd</sup>, Vote 3 Yes, 0 No. DD/ST abstained
3. Next Meeting – October 18, 2016 6:00pm
4. Additional FY16 Reserve Fund made the following allocations:
  - a. \$4,450 - Sewer Invert
  - b. \$6641 – Balance due on Fire Equipment from FY14
5. Gross Receipts were \$300k above FY16 projections

JR made a motion to Adjourn at 6:16 pm – 2<sup>nd</sup> by DD, Vote 5 Yes, No