

Montague Finance Committee and Board of Selectmen
16 March 2011
6:00 PM
DRAFT Agenda

1. Changes to Agenda
2. Minutes March 2
3. 6:15 PM – Franklin County Technical School District
4. 7:00 PM – Capital Improvements Committee
5. Topics not anticipated within in the 48 hour posting requirements

Miscellaneous Information:

- Reserve Fund = \$39,000 Avail. Stabilization = \$692,720.05
- Available Free Cash = \$514,855.54 Avail. GMRSD Stabilization = \$44.18
- WPCF Retained Earnings = \$155,045 Avail. FCTS Stabilization = \$24,469.86
- Airport Retained Earnings = \$33,539

Future Items

- Impact of DESE Evaluation on GMRSD budgeting

Next Meetings:

- March 23 – Retirement Articles, Finance Committee Report to Town Meeting
- March 30 - Preliminary Budget Votes, including funding
- April 6 - Final Budget Votes
- April 13 - Last meeting before report goes to printers