



TOWN OF MILLIS

Finance Committee 900 Main Street • Millis, MA 02054

Meeting Agenda

Date: Monday, November 4, 2019
Time: 7:00 PM
Location: Middle/High School Room #104

*Jodie Garzon, Chair
Peter Berube, Vice Chair
Doug Riley, Clerk
Joyce Boiardi
Jim Borgman
Jim Bullion
Shawn Power
Craig Schultze
Katie Tieu*

Committee Attendees:

Jodie Garzon (Chair) ☐; Peter Berube (Vice Chair) ☐; Doug Riley (Clerk) ☐; Joyce Boiardi ☐; Jim Borgman ☐; Jim Bullion ☐; Shawn Power ☐; Craig Schultze ☐; Katie Tieu ☐

Non-Committee Attendees: Deirdre Gilmore

Invited Guests:

Current Reserve Fund Balance:	\$ 50,000.00
Stabilization Fund Balance as of June 30, 2019:	\$1,769,172.97
Free Cash:	\$ 505,738.00
Water Retained Earnings:	\$ 863,466.00
Sewer Retained Earnings:	\$ 594,598.00
Stormwater Retained Earnings:	\$ 230,073.00

Agenda

Time	Topic	Speaker
7:00	Call Meeting to Order	Jodie Garzon
~7:05	Fall Town Meeting Discussion	Committee
~7:10	Bills Payable: Community Newspaper Co. – Advertising Town Meeting	Committee
~7:15	Meeting Minutes Approval: October 30, 2019	Committee
~7:30	Annual Fall Town Meeting – Middle/High School Auditorium	Committee
~9:00	Adjourn	Committee

Important Dates:

Annual Spring Town Meeting – May 11, 2020

Upcoming Meetings:

TBD