



TOWN OF MILLIS

Finance Committee
900 Main Street • Millis, MA 02054

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

Meeting Agenda

Date: Wednesday, October 16, 2019
Time: 7:30 PM
Location: Veterans Memorial Building Room #229

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: Mike Guzinski, Carol Johnston, Nancy Gustafson, School Committee

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
7:30	Call Meeting to Order	Jodie Garzon
~7:35	Free Cash – Deferred Revenue Discussion	Carol Johnston
~7:45	FY21 New Revenue Forecast	Carol Johnston
~8:00	May 2020 Town Meeting Must Fund Articles Discussion and Funding Sources	Carol Johnston
~8:15	School Department November Town Meeting Warrant Articles Discussion	Marc Conroy
~8:30	November Town Meeting Warrant Article Discussion and Recommendations: Article #2 Unpaid Bills, Article #3 Operational Items, Article #4 Capital Items	Committee
~9:00	Bills Payable: W.B. Mason – Nameplate	Committee
~9:05	Meeting Minutes Approval: October 9, 2019	Committee
~9:10	Old Business/New Business	Committee
~9:15	Adjourn	Committee

Important Dates:

Article Writeups by Friday, October 18, 2019
Pre-Town Meeting – October 30, 2019
Annual Fall Town Meeting – Monday, November 4, 2019

Upcoming Meetings:

Wednesday, October 23, 2019