



# 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*

## Pre-Town Meeting Agenda

**Date:** Wednesday, October 30, 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, Erin Underhill, Lisa Hardin

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

| Agenda |  |              |
|--------|--|--------------|
| Time   | Topic  | Speaker      |
| 7:30   | Call Meeting to Order  | Jodie Garzon |
| ~7:35  | Open Pre-Town Meeting  | Jodie Garzon |
| ~8:05  | Close Pre-Town Meeting   | Jodie Garzon |
| ~8:10  | November 4, 2019 Town Meeting Overview                                   | Committee    |
| ~8:15  | Bills Payable: Our Town Publishing – Printing - Finance Committee Report | Committee    |
| ~8:20  | Meeting Minutes Approval: October 16, 2019                               | Committee    |
| ~8:25  | Old Business/New Business  | Committee    |
| ~8:30  | Adjourn  | Committee    |

### Important Dates:

Annual Fall Town Meeting – Monday, November 4, 2019

### Upcoming Meetings:

November 4, 2019 – MS/HS Room #104 7:00 PM