



TOWN OF MILLIS

Finance Committee – Tri-Board Meeting

900 Main Street • Millis, MA 02054

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

Meeting Agenda

Date: Wednesday, September 16, 2020
Time: 7:00 PM
Location: Remote

The Meeting will be broadcast live on: Zoom Virtual Platform: <https://us02web.zoom.us/j/82616482959>

It will be recorded and posted to the Town’s Website at a later date.

Committee Attendees:

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

Non-Committee Attendees: Deirdre Gilmore

Invited Guests: Mike Guzinski, Carol Johnston, Select Board, School Committee, Terry Wiggin, Nancy Gustafson

Current Reserve Fund Balance: \$ 50,000.00
Stabilization Fund Balance as of July 31, 2020: \$1,818,398.16

Agenda		
Time	Topic	Speaker
7:00	Call Meeting to Order	Jodie Garzon
7:05	Vote Chairman, Vice Chairman and Clerk	Committee
~7:15	Vote Enterprise Fund Committee Member	Committee
~7:20	Approve Bills Payable: FY21 Clear Gov & Association of Town Finance Committees	Committee
~7:25	Vote FY21 Payroll Signatories	Committee
~7:30	Call Tri-Board Meeting to Order	Board and Committees
~7:35	Financial Update: Revenue Projections/Collections, CARES Act Spending, Free Cash Certification, Marijuana HCA & Sales Tax Update, YTD Expenses	Carol Johnston
~8:00	School Department CARES Act Spending and Financial Matters	Terry Wiggin
~8:15	Fall Town Meeting Planning and Warrant Articles	Mike Guzinski
~8:30	Expense Control Guidelines	Mike Guzinski
~8:45	Discuss Big Picture: Municipal and School Challenges and Opportunities: <ul style="list-style-type: none"> Issues Impacting FY21 Service Improvements Beyond FY21 	Board and Committees
9:15	Review FY22 Budget Development: <ul style="list-style-type: none"> Budget Calendar Shared Resources 	Board and Committees
~9:25	Old Business/New Business: Schedule Upcoming Meeting	Board and Committees
~9:30	Adjourn	Board and Committees

Important Dates:

Fall Town Meeting – Saturday, November 7, 2020

The Town of Millis is an equal opportunity employer.