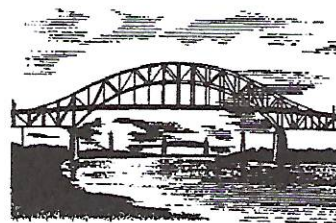


TOWN OF BOURNE
Finance Committee
24 Perry Avenue
Buzzards Bay, MA 02532



FY20 Reserve Fund: \$271,000.00
FY20 ISWM Reserve Fund: \$600,000.00
FY20 Sewer Reserve Fund: \$50,000.00

RECEIVED
2020 JAN 30 PM 2:46
TOWN CLERK BOURNE

MEETING NOTICE

Finance Committee
Monday, February 3, 2020
7:00PM

Bourne Veteran's Memorial Community Building
239 Main Street, Buzzards Bay, MA 02532

The Finance Committee will hold a non-televised Workshop to review FY21 Budget and Finances.

NOTE: If anyone in the audience is audio or videotaping, they need to acknowledge it at this time.

- 1) Call to order
- 2) Note any absent or excused members.
- 3) Reserve Fund Transfers
- 4) Workshop Discussion on Finances and the FY21 Operating and Capital Budgets – Potential Topics:
 - Financial Policy
 - Fiscal Reserve Guidelines based on FY21 budget proposal
 - Free Cash History and Analysis
 - Waterways and Ambulance Funds
 - Sources and Uses – Revenue and Expenditures
 - Debt Schedule - Debt Exclusion History
 - Revenue Assumptions and the Cherry Sheet
 - Tax Levy and Proposition 2 1/2
 - OPEB
 - Long Term Plan
 - Reviewing Department Budgets – what info does FinCom Need?
 - Supplemental Staffing Worksheets – what info does FinCom Need?
 - Any other Financial considerations regarding the FY21 budget
- 5) Discuss FinCom Department Liaisons for FY20
- 6) Public Comment
- 7) Adjourn

Mary Jane Mastrangelo
January 30, 2020

MM		KL	
MF		GS	
RG		JS	
AB		AT	
JF		WT	
RL		RW	