

TOWN OF FRANKLIN

FINANCE COMMITTEE MEETING

Tuesday, June 2, 2020 at 6:30 pm

Link to access meeting: <https://us02web.zoom.us/j/89499275801>

Call in Number: 1-929-205-6099 enter Meeting ID: 894 9927 5801 then press #

To view or download the FY21 Budget Message, Budget Proposal and all materials, please visit the [Town's Budget Website](#)

AGENDA

1. Call to Order
2. Public Comments
3. Approval of Minutes
4. DPW Stormwater MS4 Permit Presentation
5. FY21 Budget Presentations:

	<u>Dept.</u>	<u>Tab</u>
DPW	422	Public Works
Street Lights	424	Public Works
Refuse Enterprise	434	Enterprise
Sewer Enterprise	440	Enterprise
Water Enterprise	450	Enterprise
6. Enterprise Fund Capital Program Update
7. Adjournment

Trust Fund Balances Update as of 4/30/20

● General Stabilization	\$ 6,137,832
● Recreation Field	455,151
● Open Space Acquisition	2,349,513
● Budget Stabilization	6,583
● Free Cash	834,296
● Fire Truck Stabilization	309,733
● OPEB	5,833,461
● Property Acquisition	269,958
OPEB Obligation as of 6/30/19 (PAYGO):	68,554,870