# **TOWN OF MILLIS**



## Finance Committee

900 Main Street • Millis, MA 02054

# Meeting Agenda

Monday, November 6, 2023 7:00 PM MS/HS 245 Plain Street – Room #104 Peter Berube, Chair Jodie Garzon, Vice Chair Peter Underhill, Clerk Joyce Boiardi Michael Krone Jonathan Loer Cathy MacInnes Sara Reyes Jen Zarutskie

### Town Meeting will be broadcast live on Millis Community Media.

#### Committee Attendees:

Peter Berube, Chair 
; Jodie Garzon, Vice Chair 
; Peter Underhill, Clerk 
; Joyce Boiardi 
; Michael Krone 
; Jonathan Loer 
; Cathy MacInnes 
; Sara Reyes 
; Jen Zarutskie

#### Non-Committee Attendees: Deirdre Gilmore

**Invited Guests:** 

Current Reserve Fund Balance:\$ 50,000.00Free Cash Balance:\$3,266,213.00Stabilization Fund Balance as of July 31, 2023:\$2,150,986.71\*\*\*\*Of which \$400,000.00 will be transferred out for Article #5 appropriated at the Spring Town Meeting

Agenda		
Time	Торіс	Speaker
~7:00	Call Meeting to Order	Peter Berube
~7:05	Review Town Meeting Procedures	Peter Berube
~7:10	Bills Payable: Gatehouse Media (Advertise Pre-Town Meeting/Public Hearing)	Committee
~7:15	Finance Committee Meeting Minutes Approval: November 1, 2023	Committee
~7:20	Recess to Town Meeting	Peter Berube
~9:00	Adjourn	Committee

#### Important Dates:

Spring Town Meeting - May 6, 2024

## Upcoming Meetings:

To Be Determined

To view Meeting Materials please click on the link: <u>https://www.millisma.gov/meeting-materials/pages/fy24-meeting-materials</u>