## **TOWN OF MILLIS**



## **Finance Committee**

900 Main Street • Millis, MA 02054

Meeting Agenda

Date: Time: Location: Wednesday, January 3, 2024 7:00 PM 900 Main Street - Room #229 Peter Berube, Chair Jodie Garzon, Vice Chair Peter Underhill, Clerk Joyce Boiardi Michael Krone Jonathan Loer Cathy MacInnes Sara Reyes Jen Zarutskie

## The Meeting will be broadcast live on Millis Community Media. Participation is available via Zoom: https://us02web.zoom.us/j/85698899475

## **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: Mike Guzinski : Carol Johnston : Kris Fogarty : School Committee

Current Reserve Fund Balance:	\$	50,000.00
Free Cash Balance:	\$	893,335.09
Stabilization Fund Balance as of November 30, 2023:	\$2	,458,364.03

Agenda		
Time	Торіс	Speaker
~7:00	Call Meeting to Order	Peter Berube
~7:05	Reserve Fund Transfer Request – Recreation Department	Mike Guzinski
~7:10	Millis Public Schools Update	Marc Conroy
~7:50	FY25 Budget Recommendations/Guidance	Committee
~8:20	Board and Committee Liaison Updates	Committee
~8:25	Bills Payable: Gatehouse Media (Advertising November Pre-Town Meeting)	Committee
~8:30	Finance Committee Meeting Minutes Approval: November 6, 2023	Committee
~8:35	Organization of the Committee Introduction	Committee
~8:45	Adjourn	Committee

**Important Dates:** 

April 17, 2024 Final Recommendations May 6, 2024 Spring Town Meeting

**Upcoming Meetings:** 

Wednesday, January 10, 2024

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