# **TOWN OF MILLIS**

## **Finance Committee**

900 Main Street • Millis, MA 02054

## **Meeting Agenda**

Date: Monday, November 8, 2021

**Time:** 7:00 PM

**Location:** 245 Plain Street, MS/HS – Room #104

Peter Berube, Chair Jodie Garzon, Vice Chair Doug Riley, Clerk Joyce Boiardi Jim Borgman Cathy MacInnes Sara Reyes John Steadman Peter Underhill

#### **Committee Attendees:**

Pater Berube, Chair  $\Box$ ; Jodie Garzon, Vice Chair  $\Box$ ; Doug Riley, Clerk  $\Box$ ; Joyce Boiardi  $\Box$ ; Jim Borgman  $\Box$ ; Cathy MacInnes  $\Box$ ; Sara Reyes  $\Box$ ; John Steadman  $\Box$ ; Peter Underhill  $\Box$ 

Non-Committee Attendees: Deirdre Gilmore

Current Reserve Fund Balance: \$ 50,000.00
Certified Free Cash: \$2,072,363.00
Stabilization Fund Balance as of August 31, 2021: \$1,865,521.11

Agenda		
Time	Торіс	Speaker
~7:00	Call Meeting to Order	Peter Berube
~7:05	Final Town Meeting Preparation	Committee
~7:10	Approve Bills Payable: Community Newspaper (Advertising)	Committee
~7:15	Old Business/New Business	Committee
~7:20	Finance Committee Meeting Minutes Approval: November 3, 2021	Committee
~7:30	Annual Fall Town Meeting	Committee
~11:00	Adjourn	Committee

### **Important Dates:**

Spring Town Meeting - May 2, 2022

## **Upcoming Meetings:**

Tri-Board Meeting: Finance Committee, Select Board and School Committee - November 15, 2021

To view Meeting Materials please click on the link: <a href="https://www.millisma.gov/meeting-materials/pages/fy22-meeting-materials">https://www.millisma.gov/meeting-materials/pages/fy22-meeting-materials</a>