TOWN OF MILLIS



Finance Committee

900 Main Street • Millis, MA 02054

Meeting Agenda

Date: Time: Location: Wednesday, April 13, 2022 7:00 PM 900 Main Street – Room #229 Peter Berube, Chair Jodie Garzon, Vice Chair Peter Underhill, Clerk Joyce Boiardi Jim Borgman Jonathan Loer Cathy MacInnes Sara Reyes John Steadman

Committee Attendees:

Peter Berube, Chair
; Jodie Garzon, Vice Chair
; Peter Underhill, Clerk
; Joyce Boiardi
; Jim Borgman
; Jonathan Loer
; Cathy MacInnes
; Sara Reyes
; John Steadman

Non-Committee Attendees: Deirdre Gilmore

Invited Guests: Mike Guzinski
; Carol Johnston
; Select Board Member
; Donna Cabibbo

| Current Reserve Fund Balance: | \$ | 50,000.00 |
|--|------|------------|
| Certified Free Cash - To be confirmed | | |
| Stabilization Fund Balance as of March 31, 2022: | \$1, | 843,625.09 |

| Agenda | | |
|--------|--|--------------|
| Time | Торіс | Speaker |
| ~7:00 | Call Meeting to Order | Peter Berube |
| ~7:05 | May 2022 Town Meeting Warrant Articles – Discussion and Vote | Committee |
| ~9:45 | Old Business/New Business | Committee |
| ~9:55 | Finance Committee Meeting Minutes Approval: April 6, 2022 | Committee |
| ~10:00 | Adjourn | Committee |

Important Dates:

April 18, 2022 Finance Committee Report to Printer May 2, 2022 Spring Town Meeting November 7, 2022 Fall Town Meeting

Upcoming Meetings:

Wednesday, April 27, 2022 7:00 PM Pre-Town Meeting/Public Hearing Monday, May 2, 2022 6:30 PM Middle/High School Room #104

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