



TOWN OF MILLIS

Finance Committee
900 Main Street • Millis, MA 02054

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

Meeting Agenda

Date: Wednesday, October 4, 2023
Time: 7:00 PM
Location: 900 Main Street – Room #229

The Meeting will be broadcast live on Millis Community Media. Participation is available via Zoom: <https://us02web.zoom.us/j/84419945642>

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 ☐

Current Reserve Fund Balance: \$ 50,000.00
Free Cash Balance: \$3,266,213.00
Stabilization 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	Topic	Speaker
~7:00	Call Meeting to Order	Peter Berube
~7:05	November 6, 2023 Town Meeting Warrant Article Discussion	Mike Guzinski and Carol Johnston
~7:55	Further Discussion on Finance Committee's Position on the October 24, 2023 Ballot Questions and Information to the Public	Committee
~8:15	Bills Payable: Postmaster	Committee
~8:20	Finance Committee Meeting Minutes Approval: September 27, 2023	Committee
~8:30	Adjourn	Committee

Important Dates:

Wednesday, October 18, 2023 – Final Recommendations
Monday, October 23, 2023 – Finance Committee Report to Printer
Wednesday, November 1, 2023 Pre-Town Meeting
Monday November 6, 2023 Fall Town Meeting

Upcoming Meetings:

Wednesday – October 11, 2023 – DPW Director PFAS Treatment Facility and Capital Item Requests
Wednesday – October 18, 2023 – Capital Planning Committee's Presentation

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