



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 18, 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/81421886160>

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 ☐; Jonathan Barry ☐

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 | Capital Planning Committee Schedule and Memo Discussion | Jon Barry |
| ~7:15 | November 6, 2023 Town Meeting Warrant Article Discussion and Funding | Mike Guzinski and Carol Johnston |
| ~7:25 | November 6, 2023 Town Meeting Warrant Article Discussion and Recommendations | Committee |
| ~7:45 | Board and Committee Liaison Updates | Committee |
| ~7:55 | Finance Committee Meeting Minutes Approval: October 11, 2023 | Committee |
| ~8:00 | Adjourn | Committee |

Important Dates:

Wednesday, October 18, 2023 – Final Recommendations

Monday, October 23, 2023 – Finance Committee Report to Printer

Monday November 6, 2023 Fall Town Meeting

Upcoming Meetings:

Wednesday, October 25, 2023

Wednesday, November 1, 2023 Pre-Town Meeting

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