# **TOWN OF MILLIS**



### Finance Committee

900 Main Street • Millis, MA 02054

Meeting Agenda

Date: Time: Location: Wednesday, February 28, 2024 5:30 PM 900 Main Street – Room #229 Jonathan Loer, Chair Michael Krone, Vice Chair Peter Underhill, Clerk Peter Berube Joyce Boiardi Jodie Garzon Cathy MacInnes Sara Reyes Jen Zarutskie

## The Meeting will be broadcast live on Millis Community Media. Participation is available via Zoom: <u>https://us02web.zoom.us/i/86976729543</u>

#### **Committee Attendees:**

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

Non-Committee Attendees: Deirdre Gilmore

Invited Guests: Michael Guzinski 
; Carol Johnston ; Michael Giampietro ; Karen DeMarzo

Current Reserve Fund Balance:	\$	20,000.00
Free Cash Balance:	\$	893,335.09
Stabilization Fund Balance as of November 30, 2023:	\$2	,458,364.03

Agenda		
Time	Торіс	Speaker
~5:30	Call Meeting to Order	Jon Loer
~5:35	Building Budget Presentation	Michael Giampietro
~5:50	Town Buildings Budget Presentation	Karen DeMarzo
~6:05	Executive Office Budget Presentation	Michael Guzinski
~6:20	Draft Warrant Review	Michael Guzinski
~6:25	Finance Committee Meeting Minutes Approval: February 15, 2024	Committee
~6:30	Board and Committee Liaison Updates	Committee
~6:35	Old Business/New Business	Committee
~6:40	Adjourn	Committee

### Important Dates:

April 10, 2024 Final Recommendations April 22, 2024 Finance Committee Report to Printer Tuesday, May 7, 2024 Spring Town Meeting

**Upcoming Meetings:** 

Wednesday, March 6, 2024 Wednesday, March 13, 2024

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