



TOWN OF MILLIS

Finance Committee At Select Board Meeting 900 Main Street • Millis, MA 02054

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

Meeting Agenda

Date: February 5, 2024
Time: 9:00 AM
Location: 900 Main Street – Room #229

The Meeting will be recorded and uploaded to the Town Website www.millisma.gov at a later date.

Committee Attendees:

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

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 | Topic | Speaker |
| ~9:00 | Call Meeting to Order (If/When there is a quorum) | Jon Loer |
| ~9:05 | FY25 Budget Presentations | Department Heads |
| ~5:00 | Adjourn | Committee |

Important Dates:

April 10, 2024 Final Recommendations
April 22, 2024 Finance Committee Report to Printer
[May 6, 2024 Spring Town Meeting](#)

Upcoming Meetings:

Wednesday, February 7, 2024
Thursday, February 15, 2024
Tri-Board Meeting – Tuesday, February 27, 2024