



TOWN OF MILLIS

Finance Committee
900 Main Street • Millis, MA 02054

At Tri-Board Meeting Agenda

Date: Tuesday, February 27, 2024
Time: 7:00 PM
Location: 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.

Committee Attendees:

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

Invited Guests: Mike Guzinski ☐; Carol Johnston ☐; Select Board ☐; School Committee ☐

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
~7:00	Welcome and Call Meeting to Order	Jon Loer
~7:05	Revenue Projections	Carol Johnston
~7:30	Budget Workbook	Committee
~8:00	School Override Needs	Committee
~8:30	Town Override Needs	Committee
~9:00	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, February 28, 2024
Wednesday, March 6, 2024

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