

## **Town of Brunswick, Maine**

**Finance Committee Meeting  
Monday, July 12, 2021 at 6:30 PM  
Council Chambers, 85 Union Street**

### **HOW TO WATCH AND COMMENT VIA ZOOM**

<https://www.brunswickme.org/313/Brunswick-Cable-TV3>

Comments are allowed during the public comment period and at the discretion of the Committee Chair.

### **HOW TO WATCH VIA TV 3 OR LIVE STREAM**

*THE LINK TO VIEW OR LISTEN TO THE MEETING ON TV3 (Channel 3 on Comcast) or  
VIA LIVE STREAM FROM THE TOWN'S WEBSITE*

<http://tv3hd.brunswickme.org/CablecastPublicSite/watch/1?channel=1>

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### **Agenda**

1. Acknowledgement that meeting was properly noticed
2. Adjustments to agenda / Public comment
3. Approval of meeting minutes from 6/14/2021  
**REQUESTED ACTION – Approval of minutes**
4. Cash and Investments
  - a. Review Investment Policy
  - b. Fed Funds Rate & Yield Curve
  - c. Status of banking & accounts 6/30/21
  - d. Historical cash flows
  - e. General Fund advances to other funds
  - f. Moody's 6/21/21 Issuer Comment
5. State Biennial budget
  - a. Revenue Sharing
  - b. Aid to Education
6. American Rescue Plan Act
  - a. \$1.88 Trillion – Summary by title
  - b. SLFRP – US Treasury FAQs 6/24/21
7. Adjourn