

Town of Brunswick, Maine

**Finance Committee Meeting
Thursday, August 18, 2022 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>

Agenda

1. Acknowledgement that meeting was properly noticed
2. Adjustments to agenda / Public comment
3. Review of meeting minutes from 7/21/22
REQUESTED ACTION – Approval of minutes
4. Review Investment Policy
5. Review 6/30/22 cash
 - a. Account structure
 - b. Cash Flow graphs
 - c. General Fund DTF/Advances
 - d. Fed Funds Rate & Yield Curve
 - e. Rating agencies
6. Proprietary Funds
 - a. Graham Road Landfill
 - b. Pay-Per-Bag Program
 - c. Processing Facility
 - d. Mere Point Wastewater System
 - e. Train Station/Visitors Center
7. Updated Committee meeting schedule
8. Adjourn