AGENDA

Finance Committee Meeting Monday, March 28, 2022 – 5:30 pm Gorham Municipal Center, Conference Room A

Committee Members:

Councilor James Hager, Chair Councilor Janet Kuech Councilor Suzie Phillips

1. <u>Consideration of the minutes of the January 24, 2021 Finance Committee Meeting.</u>

SEE ATTACHMENT 1

- 2. <u>Current Business</u>
 - A. Review and discuss debt-to-income ratio policy.

SEE ATTACHMENT 2-A

B. Review impact of bond scenarios.

SEE ATTACHMENT 2-B

C. Review and discuss off budget/reserve accounts.

SEE ATTACHMENT 2-C

D. Staff to provide update regarding foreclosed properties.

SEE ATTACHMENT 2-D

E. Review and discuss February financials.

TO BE SENT ELECTRONICALLY & DISTRIBUTED AT MEETING

F. Staff to provide update regarding status of Comprehensive Financial Audit Report for FY ended June 30, 2021.

GENERAL DISCUSSION

- 3. Other Business
- 4. Schedule next meeting and discuss agenda items for next meeting
- 5. <u>Adjournment</u>