

Westcomm Finance Committee

Meeting Agenda

October 6, 2022

2:00pm

Type of Meeting: Finance Committee Meeting

Meeting Facilitator: Steve Lonergan

Invitees/Committee Members: Paul Pasterczk, Marie T. Laflamme, Jamie Farnum, Tracey Meehan, Erin Hastings, Khristy Lord

Remote Access: Join Zoom Meeting

Join Zoom Meeting

<https://us06web.zoom.us/j/83339632918?pwd=M1RPVHZkaG1KRmxRbml1Ui9nM1lCZz09>

Meeting ID: 833 3963 2918

Passcode: 885858

One tap mobile

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AGENDA

1. Call to order
2. Roll Call
3. Approval of September 15, 2022 Meeting Minutes
4. New Business
5. Old Business
 - a. Review Treasurer's Job Description and timeline of posting
 - b. Review Check Signing limits
 - c. FY21/FY22 Audit updates
 - d. Debt issuance to purchase building
 - i. Status of issuance
 - ii. Amount of Borrowing
 - iii. Timeline for issuance
 - iv. Next steps
 - e. Budget to Actual Report
 - i. Status for FY2022
6. Items for next meeting
7. Adjournment

Pursuant to Governor Baker's March 12, 2020 Order Suspending Certain Provisions of the Open Meeting Law, G.L. c. 30A, §19, and the Governor's March 15, 2020 Order imposing strict limitation on the number of people that may gather in one place, this meeting will be conducted via remote participation to the greatest extent possible.