

## **Town of Orleans**

## Finance Committee 19 School Road Orleans Massachusetts 02653

723 OCT 31 1:00PM Tel. (508) 240-3700 Fax (508) 240-3388 ORLEANS TOWN CLERK

## **AGENDA**

Thursday, November 2, 2023 Nauset Room, Town Hall, 7:00 pm

This will be a hybrid meeting that can be attended in person or via remote Zoom participation. Real-time public access is provided by Orleans Channel 8 (formerly 18) on the Town website and cable television.

<u>Join Zoom Webinar</u> via Computer or Mobile Device: <a href="https://us02web.zoom.us/j/87907592272">https://us02web.zoom.us/j/87907592272</a>
Or Dial in via Phone: Phone Number: (646) 558-8656
Webinar ID: 879 0759 2272

- 1. Call to order, 7:00pm
- 2. Public Comment / Announcements
- 3. Review / Approval of Finance Committee Meeting Minutes 10/12/23 and 10/16/23
- 4. Approve payment of MMA membership bill and any other open invoice (revision, 103123).
- 5. Special Town Meeting debrief / discussion
- 6. Free Cash "history" analysis presentation / discussion
- 7. Follow-up to Q&A with Finance Director re FY23 Financial Results presentation
- 8. Preliminary discussion re Fin Comm Liaison roles/assignments for FY24
- 9. Discussion re process / timeline for Fin Comm letter for Town Annual Report
- 10. Updates
  - Liaison Reports as appropriate
- 11. Review Meetings Schedule and Items for Future Agendas
  - Thursday, November 16 (6:15 pm): Fin Comm meeting
  - Thursday, December 7 (7:00 pm): Fin Comm meeting
  - Thursday, December 14 (7:00 pm): Fin Comm meeting (Last of 2023)
- 12. Adjourn

<sup>\*</sup>The listing of Agenda Items / issues are those reasonably anticipated by the Chair which may be discussed at the meeting. Not all items listed may in fact be discussed; other items may be brought up for discussion to the extent permitted by the law. \*