

RECEIVED

By Jim Alexander - Asst. Town Clerk at 3:11 pm, Sep 12, 2023

Maynard Finance Committee Meeting

June 12th, 2023

Location: Zoom, <https://us02web.zoom.us/j/89820275897?pwd=OEpmWhSekpYSGZBQlFWMVpyWC8zUT09>

Members Present:

Alannah Gustavson
Ken Estabrook
Katie Moore
Peter Campbell
Cavan Stone
Khadijah Brown

Members Missing:

Jillian Prendergast

Other Attendees:

Natasha Rivera, Linda Holt, Peg Brown

1. Alannah called the meeting to order at 7:02 p.m. She took roll call and verified all devices were working properly.
2. We first discussed thoughts on the ATM. Cavan wanted to investigate the finances of the club house more and gage if current spending is appropriate. Regarding the Tri Board meeting, Cavan noted that there were many great ideas on how to save money, however, having long-term solutions is vital. We also mentioned that the discussion on water was important and appreciated, as well as the mill and future revenue – how do we make that happen. Last, we discussed overrides, and that it potentially being a short-term solution.
3. Alannah announced that we have a new member, Nathan Wigfield, and that Jillian will be reappointed as of July 1st! Also, our first meeting in July will be chaired by the Town Moderator until we have a chair.
4. Reserve Fund Transfer: \$66,919.93 to snow and ice. Ken 1st, Cavan seconded. 6-0
5. We reviewed minutes from 5/8/23. Ken 1st to approve, Cavan seconded. 6-0
6. Minutes from the Tri Board meeting were reviewed. The Selectboard via Greg posted meeting minutes, which we will use. Ken 1st to approve, Katie seconded. 6-0
7. Peg Brown commented that having the Council on Aging come to a meeting and give us a recap on what they have been working on would be a good idea. We thought July could be fitting for that.
8. Next meeting – June 26th.
9. At 8:36, Alannah motioned to adjourn. Ken 1st, Cavan seconded. 6-0

Reserve Fund Allocation for FY23: \$250,000
Transfers: \$116,919.93
Reserve Fund Balance: \$133,080.07