

MEMORANDUM

September 14, 2023

TO: Finance Committee

FR: Ryan D. Pelletier, County Administrator
Dana Gendreau, Finance Director

RE: Annual Organizational Meeting of the Finance Committee (Public Meeting)

Pursuant to Article V, Section 2 of the Aroostook County Charter, an organizational meeting of the Finance Committee will be held on Thursday, September 21, 2023 at 9:00 am in the Administrative Hearing Room of the Caribou Courthouse, 144 Sweden Street, Caribou, ME 04736.

If attending the meeting via Zoom: Meeting ID: 890 9902 6084 Passcode: 606942

The primary purpose of this meeting is to elect officers for the upcoming budget process and to review the status of current year budgets and the preliminary special 6-month General Fund budget for January-June 2024.

AGENDA

1. Call to Order. (Chairman Ryan Bushey).
2. Approval of the November 15, 2022 Budget Public Hearing Minutes. (Ryan Bushey).
3. Election of 2024 Finance Committee Officers (Chair, Vice Chair, & Secretary).
4. Adoption of Rules, Procedures, and By-Laws.
5. Overview of Expenditures and Financial Summary for current year County, UT, and Jail Budgets (Dana Gendreau).
6. Preliminary Financial Estimates and Initial Budget Requests for January-June 2024 General Fund. (Dana Gendreau & Ryan Pelletier).
7. Meeting Date for Finance Committee Work Session (October 24, 2023 at 9:00 am).
8. Questions and Comments from Finance Committee members and County Commissioners.
9. Other Business.
10. Adjournment

Enclosures

pc: County Commissioners
Leigh Smith, Treasurer