MEMO

Date: March 4, 2021

To: Matthew Strugis, Town Manager

From: John Quartararo, Finance Director

Re: Acceptance of Annual Financial Statements for the Year Ending June 30, 2020 and accompanying reports prepared by from Runyon, Kersteen Ouellette

CC: Debra Lane, Town Clerk

At the next regular Town Council meeting, please add an item for the Council to accept the Annual Financial Statements for the Year Ending June 30, 2020 and accompanying reports prepared by Runyon, Kersteen Ouellette. Town Council and the School Board reviewed the reports at a joint meeting on February 10, 2021. Jennifer Connors from RKO presented the reports and responded to questions.

I suggest the following Council order:

The Town accepts the Annual Financial Statements for the Year Ending June 30, 2020 and accompanying reports prepared by Runyon, Kersteen Ouellette.