

THE MATTABASSETT DISTRICT

Memorandum

Date: February 6, 2024

Subject: Tuesday, February 20, 2024 @
7:00 PM Board Meeting Agenda

To: Board of Directors

From: Arthur G. Simonian, Executive Director

Public Speakers

AGENDA

Roll Call

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h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	
6. Committee Reports	
a. Engineering	
b. Finance	
1. Budget FY2025	
c. Human Resources	
d. Property Management	
e. Public Relations	
7. Counsel's Report	