

THE MATTABASSETT DISTRICT

Memorandum

control study and recommendations at the upcoming engineering committee meeting. Update the November flow data and incorporate it into the assessment calculations.

3. Other Finances/ACH Wire Payments: A memo from May 2022 detailed state statutes on bank protections and investment strategies. The discussion included the benefits of wire payments over checks for security and the need for two signatures for approval. The District will develop an investing strategy document to help decide on when and where to diversify.
4. Acceptable Banking Institutions: Review and recommend approval to the Board of Directors of the Banking Resolution date December 5th, 2024. **(Item #4):**

MOTION: Mr. Sienna moved to recommend approval to the Board of Directors for the December 5th, 2024, Banking Resolution.

Mr. Corlis seconded the motion.

RESOLVED: The motion was approved unanimously.

5. Other business and related matters: Upcoming Board meeting is scheduled for December 16th and Cromwell Public Information Session on odors on December 10th at 7p.m.

6. **Adjournment:**

Mr. Sienna moved, no second required, and the committee approved unanimously to adjourn at 5:52 PM.