

**THE MATTABASSETT DISTRICT**

**Memorandum**

Date: January 10, 2025

Subject: Finance Committee Meeting  
**Wednesday, January 15th, 2025**

To: Doug Sienna - Chair,  
Carl Erlacher, Joe Corlis,  
Rick Healey & John Dunham

From: Arthur G. Simonian  
Executive Director

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**Finance Committee Meeting  
Wednesday, January 15, 2025  
5:00 PM**

The Finance Committee Meeting will be held on **Wednesday, January 15, 2025 at 5:00 PM**. The Meeting will be held at the District Offices 245 Main Street, Cromwell, Connecticut.

**AGENDA**

- 1) **Audit** – Review draft and recommend approval of Fiscal Year 2024 Audit.
- 2) **Budget** – Review and discussion of Draft Budget FY 2026.
- 3) **ACH/Wire Payments** – Review and approve proposed process to include the addition of ACH payments when checks are no longer accepted by vendors. (See **ITEM #1**)
- 4) **Other business and related matters**

C: Board Members not on the Finance Committee