THE MATTABASSETT DISTRICT **Memorandum**

Date:	October 18, 2023	Subject:	Finance Committee Meeting **Thursday, November 9, 2023**
To:	Doug Sienna, Jim Fallon, Carl Erlacher, Joe Corlis and Rick Healey	From:	Arthur G. Simonian, Executive Director

Finance Committee Meeting
Thursday, November 9, 2023
5:30 PM

The Finance Committee Meeting will be held on **Thursday, November 9, 2023 at 5:30 PM**. The Meeting will be held at the District Offices 245 Main Street, Cromwell, Connecticut.

AGENDA

1) **Audit** – Review and discuss the Final Audit for FY2023.

2) **Budget** – Review and discuss the Draft Budget for FY2025.

3) **Other Finances –** Cash flow, Investment Schedule, and Clean Water Fund direct payments.

4) **Other business and related matters.**

C: Board Members not on the Finance Committee